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ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID 90 Days or more on Foreign Credits of the United States Government

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

PREFACE

These tables present a record as of December 31, 1989, of the foreign indebtedness to the United States Government with principal emphasis on amounts due and unpaid 90 days or more. Tables on short-term loans and credits and on accounts receivable also show the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

EXPLANATORY NOTE

Source of Data

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Amounts Due and Unpaid 90 Days or More

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

Table I summarizes debt arrearages according to the circumstances underlying the arrearage.

Tables II and III list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

Table II lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See Volume I, Chapter 2-4500, Treasury Financial Manual (TFM), Section 4530.35a.)

Table III lists the consolidated amounts owed the United States Government by foreign private obligors.

Tables IV, V, and VI show the status of debts due by the category of original debt maturity (see above).

Table IV lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

Table V lists short-term debts and follows the format of the accounts receivable table.

Table VI lists the Refund Claims on Grants and Long-term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on Active Foreign Credits of the United States Government.

The next three tables list amounts due and unpaid 90 days or more on long-term debts.

Table VII lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

Table VIII lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFM Chapter 2-4500, Appendix 3, Section II. C. 6.)

Table IX summarizes by program and country long-term arrearages aged by the date of oldest arrearage on individual credits.

Tables X and XI give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

Table X lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for Table II.

Table XI lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		December 31, 1989		September 30, 1989	
I. EXTRA-ORDINARY POLITICAL ARREARAGES					
A. Long-term:					
Cambodia		96.4		89.8	
China (Unspecified) *		103.2		102.1	
Cuba		95.6		95.1	
Ethiopia		5.9		5.9	
Iran		96.7		96.1	
Nicaragua		97.9		69.6	
Vietnam		57.1		55.4	
B. Short-term and accounts receivable:					
Cambodia		0.0		0.0	
China (Unspecified) *		20.2		20.2	
Cuba		4.6		4.6	
Ethiopia		1.2		1.2	
Iran		6.2		6.4	
Nicaragua		10.1		9.7	
Unresolved Korean War Logistical Support		199.8		199.8	
TOTAL EXTRA-ORDINARY POLITICAL		795.0		756.0	
Percent of Overall Total		(17%)		(19%)	
II. MAJOR ARREARAGES - Public, Long-term ($5 million or over, or being rescheduled)					
Algeria		1.3		12.7	
Angola		0.0	1/	0.4	
Argentina	2/	207.9	2/	185.6	
Bangladesh		32.9		25.3	
Benin		0.0	3/	3.0	
Bolivia	4/	0.0		4.1	
Brazil	5/	851.1	5/	792.1	
Cameroon		15.0	6/	11.2	
Central African Republic		1.8	7/	1.8	
Colombia		0.6		11.1	
Costa Rica		20.5	8/	22.2	
Dominican Republic		186.7		171.3	
Ecuador	9/	7.3		4.3	
Egypt		99.3		63.1	
Gabon		3.3	10/	2.6	
Guinea		17.6	11/	13.0	
Guyana		0.0		25.1	12/
Haiti		14.0		10.6	
Honduras		6.7		5.3	

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		December 31, 1989	September 30, 1989
Ivory Coast	13/	12.4	6.8
Jordan		0.1 14/	7.7
Liberia		31.3	26.0
Mali	15/	0.0	0.0
Mauritania		1.7 16/	0.7
Mexico		48.6 17/	23.8
Morocco		1.1	13.0
Mozambique		22.7 18/	22.1
Nigeria		157.6 19/	125.4
Panama		29.6	14.8
Peru	20/	187.4	172.5
Philippines		6.6	39.5 21/
Poland	22/	397.1	153.1
Senegal	23/	0.6	0.0
Somalia		8.3	5.6
Sudan		92.5	72.8
Syria		58.8	34.4
Tanzania, United Republic of	24/	2.9	1.7
Uganda		0.1 25/	0.4
Yugoslavia		8.2	6.9
Zaire		204.9 26/	194.1
Zambia		33.3	30.9
TOTAL MAJOR ARREARAGES		2,772.1	2,317.2
Percent of Overall Total		(60%)	(57%)
III. OTHER ARREARAGES			
A. Public:			
1. Long-term		27.0	21.4
2. Short-term and accounts receivable, of which:		731.8	649.4
Arms Export Control Sales, Logistical Support & M.A.A.G.		550.8	485.7
Postal Service		57.7	50.2
Other		123.4	113.5
B. Private:			
1. Long-term		71.2	64.4
2. Short-term and accounts Receivable		223.3	222.4
TOTAL OTHER ARREARAGES		1,053.4	957.5
Percent of Overall Total		(23%)	(24%)
OVERALL TOTAL - Groups I, II, and III:		4,620.5	4,030.7
Percent of Overall Total		(100%)	(100%)

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

NOTES: Items may not add to totals due to rounding.

r = revised data.

* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $ 58.7 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

1/ Angola: Includes amounts subject to rescheduling under an agency implementing agreement signed on March 16, 1990.

2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 21, 1989. Includes amounts subject to a bilateral rescheduling agreement signed on December 14, 1989. EIF date is January 22, 1990.

3/ Benin: Includes amounts subject to a bilateral rescheduling agreement signed on November 20. 1989. EIF date is December 28, 1989.

4/ Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 15, 1990.

5/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed July 29, 1988. Includes amounts subject to a bilateral rescheduling agreement signed on March 14, 1990. EIF date is April 19, 1990.

6/ Cameroon: Includes amounts subject to a bilateral rescheduling agreement signed on January 3, 1990. EIF date is February 12, 1990.

7/ Central African Republic: Includes amounts subject to a bilateral rescheduling agreement signed on March 22, 1990. EIF date is May 3, 1990.

8/ Costa Rica: Includes amounts subject to a bilateral rescheduling agreement signed on February 22, 1990. EIF date is April 9, 1990.

9/ Ecuador: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1989.

10/ Gabon: Includes amounts subject to a bilateral rescheduling agreement signed on March 5, 1990. EIF date is April 9, 1990.

11/ Guinea: Includes amounts subject to a bilateral rescheduling agreement signed on November 22, 1989. EIF date is January 22, 1990.

12/ Guyana: Includes amounts subject to a bilateral rescheduling agreement signed on September 8, 1989. EIF date is October 13, 1989.

13/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 18, 1989.

14/ Jordan: Includes amounts subject to a bilateral rescheduling agreement signed on October 31, 1989. EIF date is December 6, 1989.

15/ Mali: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 22, 1989.

16/ Mauritania: Includes amounts subject to a bilateral rescheduling agreement signed on February 4, 1990. EIF date is March 12, 1990.

17/ Mexico: Includes amounts subject to a bilateral rescheduling agreement signed on March 14, 1990. EIF date is April 23, 1990.

18/ Mozambique: Includes amounts subject to a bilateral rescheduling agreement signed on March 6, 1990. EIF date is April 23, 1990.

19/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on December 4, 1989. EIF date is January 22, 1990.

20/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

21/ Philippines: Includes amounts subject to a bilateral rescheduling agreement signed on November 3, 1989. EIF date is December 13, 1989.

22/ Poland: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on February 16, 1990.

23/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on February 12, 1990.

24/ Tanzania, United Republic of: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 14, 1990.

25/ Uganda: Includes amounts subject to a bilateral rescheduling agreement signed on December 19, 1989. EIF date is January 26, 1990.

26/ Zaire: Includes amounts subject to a bilateral rescheduling agreement signed on December 22, 1989. EIF date is February 5, 1990.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	64,008,152,473	4,325,691,924
Under Foreign Assistance and Related Acts:		
Country Loans:	18,369,038,312	546,301,964
Social Progress Trust Fund:	212,592,749	0
Subrogated Claims from OPIC Insurance contracts:	17,502,653	770,400
Housing and Other Credit Guarantee Programs:	143,335,235	90,848,894
Total Under Foreign Assistance and Related Acts	18,742,468,949	637,921,258
Under Military Sales:		
Arms Export Control Act:	15,433,947,072	130,741,809
Logistical Support:	10,523,343	7,473,084
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	678,263,586	541,981,790
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
Total Under Military Sales	16,328,748,975	886,211,657
Mutual Education and Cultural Exchange Act:	1,501,351	568,793
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	272,533,529	35,608,969
Long-Term Dollar Sales:	12,247,260,353	330,376,413
Currency Loans to Intermediate Financial Inst. Sec. 108:	8,380,380	0
Total Agricultural Trade Development and Assistance	12,528,174,262	365,985,382
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	580,241,392	119,439,389
Export Credit Guarantee Programs:	2,390,816,837	353,296,217
Miscellaneous Export Sales:	933,418,730	101,340,253
Subrogated Claims from Guarantee Contracts:	29,657,904	27,038,214
Total Under Commodity Credit Corporation Charter Act	3,934,134,863	601,114,073
Under Export Import Bank Act:		
Loans:	9,724,054,509	1,585,772,064

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
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on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total Under Export Import Bank Act	9,724,054,509	1,585,772,064
Postal Debt Settlements:	65,522,225	65,522,225
Surplus Property Sales:		
Sales of Overseas Surpluses:	135,684,709	52,221,725
Total Surplus Property Sales	135,684,709	52,221,725
British Loan:	1,468,583,236	0
Asset Acquired in European Fund Liquidation:	69,607,074	0
War Account Settlements and Lend Lease:	965,812,323	119,215,288
Under Atomic Energy Act:	32,036,257	197,382
International Ice Patrol:	3,727,333	3,727,333
Saint Lawrence Seaway Development Corporation:	766	0
Federal Aviation Administration:	6,728,492	4,839,505
United States Coast Guard:	300,616	190,692
U.S. Customs Service:	49,635	49,432
National Institute of Standards and Technology:	24,099	2,219
National Oceanic and Atmospheric Administration:	1,806,161	368,556
Bureau of the Census:	91,358	0
Department of the Interior:	1,411,957	348,988
Foreign Indemnification Funds:	1,401,840	1,401,840
National Technical Information Service:	38,465	12,944
Debt Reorganization and Adjustments:		
Indonesian Debt Rescheduling of March 16, 1971:	-6,679,514	0

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(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Panama Canal Commission:	2,922,532	20,568
Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	398,249,285	35,288,732

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Total, All Countries and Official Organizations	64,008,152,473	4,325,691,924	
Afghanistan:	83,494,717	1,357,145	
Albania:	71,042	71,042	
Algeria:	189,580,096	1,263,793	
Angola: 4/	102,596,472	8,145	4/
Antigua and Barbuda:	15,299,681	2,607,428	
Argentina: 5/	464,299,149	220,040,673	5/
Aruba:	7,567	7,567	
Australia:	74,994,265	1,706,671	
Austria:	37,811,852	600,059	
Bahamas, The:	164,534	131,399	
Bahrain:	1,564	1,564	
Bangladesh:	1,382,870,607	33,227,831	
Barbados:	7,595,833	23,389	
Belgium:	9,308,730	188,201	
Belize:	24,203,775	11,935	
Benin: 6/	22,022,841	872	6/
Bolivia: 7/	502,845,133	1,944,812	7/
Botswana:	27,595,846	2,732	
Brazil: 8/	2,229,164,076	851,230,455	8/
British Virgin Islands:	4,791	4,791	
Brunei:	990	990	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Bulgaria:	58,100	58,100	
Burkina:	664	664	
Burma:	18,029,465	2,103	
Burundi:	243	243	
Cambodia:	210,522,360	96,455,787	
Cameroon: 9/	64,022,467	15,624,976	9/
Canada:	265,787,172	89,194	
Cape Verde:	412	412	
Cayman Islands:	29,264	24,808	
Central African Republic: 10/	3,055,515	1,781,208	10/
Chile:	480,544,957	227,311	
China (Mainland):	156,823,145	499,219	
China (Unspecified):	136,292,343	123,419,870	
Colombia:	1,038,176,533	12,229,612	
Congo:	14,282,801	4,692,591	
Cook Islands:	9,685	9,685	
Costa Rica: 11/	479,870,284	20,636,709	11/
Cuba:	40,873,077	100,217,134	
Cyprus:	137,467	1,820	
Czechoslovakia:	54,602	54,602	
Denmark:	947,733	786,520	
Dominica:	10,751	10,751	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
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(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Dominican Republic:	785,196,390	213,570,976	
Ecuador: 12/	209,974,502	9,157,499	12/
Egypt:	12,283,398,545	550,318,785	
El Salvador:	725,983,603	13,224,514	
Ethiopia:	104,202,920	21,621,598	
Federated States of Micronesia:	3,310	3,310	
Fiji:	5,517	5,517	
Finland:	49,709,583	304,068	
France:	8,275,446	145,000	
French Guiana:	3,320	3,320	
Gabon: 13/	44,038,924	3,908,196	13/
Gambia, The:	1,189	1,189	
German Democratic Republic:	458,234	62,969	
Germany, Berlin:	137,738	205	
Germany, Fed. Rep. of, (Bonn):	13,965,438	11,674,732	
Ghana:	177,512,270	0	
Gibraltar:	2,355	2,355	
Greece:	1,827,656,078	22,020,508	
Greenland:	138	138	
Guadeloupe:	8,837	8,837	
Guatemala:	283,399,532	2,431,984	
Guinea: 14/	115,541,043	17,598,219	14/

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Guinea-Bissau:	16	16	
Guyana:	88,129,755	49,516	
Haiti:	135,480,263	14,989,383	
Honduras:	457,407,200	14,923,000	
Hong Kong:	3,445,733	3,445,703	
Hungary:	147,493	147,493	
Iceland:	139,921	82,531	
India:	2,785,321,845	52,225	
Indonesia:	2,418,328,977	602,401	
Iran:	75,593,987	102,870,689	
Iraq:	42,380,930	333,527	
Ireland:	55,061,486	1,516,754	
Israel:	4,622,791,803	763,834	
Italy:	46,711,442	3,236,764	
Ivory Coast: 15/	119,174,985	12,400,372	15/
Jamaica:	812,114,650	1,987,794	
Japan:	23,987,746	3,498,849	
Jordan: 16/	465,888,010	88,635	16/
Kenya:	234,442,023	455,140	
Kiribati:	4,246	4,246	
Korea, Dem. Peoples Rep. of:	146	146	
Korea, Republic of (Seoul):	1,873,561,030	4,130,440	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
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on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Kuwait:	70,551	70,551	
Laos:	10,700	5,739	
Lebanon:	48,056,437	12,240,950	
Lesotho:	488	488	
Liberia:	218,710,990	36,917,362	
Libya:	83,953	83,953	
Luxembourg:	1,916	1,916	
Macau:	12,788	12,788	
Madagascar:	70,988,829	768,103	
Malawi:	31,232,145	1,695	
Malaysia:	3,644,070	258,159	
Maldives:	2,714,520	0	
Mali:	4,736,646	4,043	
Malta:	4,514,332	4,983	
Martinique:	10,133	10,133	
Mauritania: 17/	6,495,323	1,726,373	17/
Mauritius:	14,328,242	3,110	
Mexico: 18/	1,593,304,665	48,666,022	18/
Montserrat:	1,137	1,137	
Morocco:	1,195,010,227	1,235,630	
Mozambique: 19/	71,581,336	22,721,149	19/
Namibia:	1,027	1,027	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Nauru:	6,269	6,269	
Nepal:	600,273	3,349	
Netherlands:	1,860,763	1,665,179	
New Caledonia:	2,146	2,146	
New Zealand:	6,607,260	87,305	
Nicaragua:	264,045,883	107,701,963	
Niger:	13,348,211	298,310	
Nigeria: 20/	552,173,889	157,689,270	20/
Niue:	29	0	
Norway:	95,693	55,560	
Oman:	44,419,739	122,156	
Pakistan:	3,344,106,741	335,333	
Panama:	231,065,810	51,779,776	
Papua New Guinea:	32,595	32,595	
Paraguay:	36,794,507	1,498,749	
Peru: 21/	769,589,085	239,348,920	21/
Philippines:	1,327,528,822	54,476,919	
Pitcairn Islands:	1,050	1,050	
Poland: 22/	2,859,288,836	398,085,294	22/
Portugal:	395,261,629	301,687	
Qatar:	9,022	9,022	
Rwanda:	3,345	3,345	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
St. Kitts and Nevis:	8,131,814	2,608	
St. Helena:	13,328	13,328	
St. Lucia:	1,024	1,024	
St. Vincent and the Grenadines:	1,111,068	4,955	
Saudi Arabia:	1,103,615	228,860	
Senegal: 23/	51,043,895	632,759	23/
Seychelles:	6,201	6,201	
Sierra Leone:	49,185,859	1,402,245	
Singapore:	197,107	79,357	
Somalia:	255,160,751	15,029,993	
South Africa:	17,339	0	
Spain:	845,974,704	5,522,878	
Sri Lanka:	646,631,349	12,885	
Sudan:	728,330,159	125,073,667	
Suriname:	53,562	21,888	
Swaziland:	10,366,632	8,456	
Sweden:	1,328,447	1,327,581	
Switzerland:	4,800,938	721,046	
Syria:	240,399,529	59,039,895	
Taiwan:	67,017,787	8,206,994	
Tanzania, United Republic of: 24/	153,942,527	4,924,001	24/
Thailand:	378,364,376	21,356,572	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Togo:	323,172	4,391	
Tonga:	3,612	3,612	
Trinidad and Tobago:	108,648,316	729,795	
Tunisia:	389,245,411	1,107,196	
Turkey:	2,775,476,142	90,432,833	
Turks and Caicos Islands:	4,122	4,122	
Tuvalu:	1,305	1,305	
Uganda: 25/	19,804,485	132,976	25/
Union of Soviet Socialist Reps.:	706,144,517	2,180,759	
United Arab Emirates:	50,646	50,646	
United Kingdom:	1,703,684,865	6,336,493	
Uruguay:	53,464,283	186,984	
Vanuatu:	1,379	1,379	
Vatican City:	97,733	97,733	
Venezuela:	39,674,316	2,403,846	
Vietnam:	105,912,527	57,085,013	
Western Samoa:	3,437	3,437	
Yemen (Aden):	446	446	
Yemen (Sanaa):	70,600,404	176,805	
Yugoslavia:	551,260,330	8,423,673	
Zaire: 26/	1,348,556,274	212,525,152	26/
Zambia:	352,249,115	33,333,417	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Zimbabwe:	17,934,197	43,341
Andean Development Corp.:	8,692,608	0
Caribbean Development Bank:	56,098,135	0
CABEI:	67,852,791	31,404
CAFMI:	6,113,414	0
Council of the Entente States:	33,860,193	0
Development Corp of West Africa:	1,554,604	0
East African Common Services Org.:	240,447	257,734
European Atomic Energy Commission:	1,092	0
NATO:	234,201	0
United Nations:	4,475,480	4,475,480
Western Hemisphere Regional:	41,567,100	98,355
Western Hemisphere Unspecified:	15,497,852	808,706
Worldwide Unspecified:	238,259	0
	398,249,285	35,288,732

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Angola: Includes amounts subject to rescheduling under an agency implementing agreement signed on March 16, 1990.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

5/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 21, 1989. Includes amounts subject to a bilateral rescheduling agreement signed on December 14, 1989. EIF date is January 22, 1990.

6/ Benin: Includes amounts subject to a bilateral rescheduling agreement signed on November 20. 1989. EIF date is December 28, 1989.

7/ Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 15, 1990.

8/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed July 29, 1988. Includes amounts subject to a bilateral rescheduling agreement signed on March 14, 1990. EIF date is April 19, 1990.

9/ Cameroon: Includes amounts subject to a bilateral rescheduling agreement signed on January 3, 1990. EIF date is February 12, 1990.

10/ Central African Republic: Includes amounts subject to a bilateral rescheduling agreement signed on March 22, 1990. EIF date is May 3, 1990.

11/ Costa Rica: Includes amounts subject to a bilateral rescheduling agreement signed on February 22, 1990. EIF date is April 9, 1990.

12/ Ecuador: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1989.

13/ Gabon: Includes amounts subject to a bilateral rescheduling agreement signed on March 5, 1990. EIF date is April 9, 1990.

14/ Guinea: Includes amounts subject to a bilateral rescheduling agreement signed on November 22, 1989. EIF date is January 22, 1990.

15/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 18, 1989.

16/ Jordan: Includes amounts subject to a bilateral rescheduling agreement signed on October 31, 1989. EIF date is December 6, 1989.

17/ Mauritania: Includes amounts subject to a bilateral rescheduling agreement signed on February 4, 1990. EIF date is March 12, 1990.

18/ Mexico: Includes amounts subject to a bilateral rescheduling agreement signed on March 14, 1990. EIF date is April 23, 1990.

19/ Mozambique: Includes amounts subject to a bilateral rescheduling agreement signed on March 6, 1990. EIF date is April 23, 1990.

20/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on December 4, 1989. EIF date is January 22, 1990.

21/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

22/ Poland: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on February 16, 1990.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

23/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on February 12, 1990.

24/ Tanzania, United Republic of: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 14, 1990.

25/ Uganda: Includes amounts subject to a bilateral rescheduling agreement signed on December 19, 1989. EIF date is January 26, 1990.

26/ Zaire: Includes amounts subject to a bilateral rescheduling agreement signed on December 22, 1989. EIF date is February 5, 1990.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

Consolidated Private

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	1,041,719,845	294,774,486
Under Foreign Assistance and Related Acts:		
Country Loans:	180,266,867	3,415,591
Social Progress Trust Fund:	1,960,000	0
OPIC-Investment Support:	65,619,323	9,066,701
Subrogated Claims from OPIC Insurance contracts:	39,433,377	6,189,795
Total Under Foreign Assistance and Related Acts	287,279,567	18,672,087
Under Military Sales:		
Logistical Support:	529,037	424,805
Total Under Military Sales	529,037	424,805
Mutual Education and Cultural Exchange Act:	347,539	2,000
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	5,419,736	2,667,467
Total Agricultural Trade Development and Assistance	5,419,736	2,667,467
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	492,065	494,339
Subrogated Claims from Guarantee Contracts:	215,338,324	215,118,144
Total Under Commodity Credit Corporation Charter Act	215,830,389	215,612,483
Under Export Import Bank Act:		
Loans:	521,134,553	55,877,550
Total Under Export Import Bank Act	521,134,553	55,877,550
Federal Aviation Administration:	24,715	62
United States Coast Guard:	48,115	48,115

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Library of Congress:	12,775	11,775
Tennesee Valley Authority:	189	0
Immigration and Naturalization Service:	101,313	93,370
U.S. Customs Service:	2,000,883	1,050,043
National Institute of Standards and Technology:	330,442	53,880
General Services Administration:	138,364	28,640
National Technical Information Service:	197,996	35,816
Panama Canal Commission:	8,324,232	196,393
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	6,826,464	3,604,759

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	1,041,719,845	294,774,486
Algeria:	21	21
Anguilla:	2,137,510	0
Antigua and Barbuda:	5,395,351	1,000
Argentina:	8,420,373	8,071,197
Australia:	7,626,759	2,793
Austria:	4,529	265
Bahamas, The:	100,096	100,070
Bangladesh:	1,562	1,562
Belgium:	4,656	50
Belize:	2,402,417	81,750
Bolivia:	8,842,500	0
Botswana:	650,000	0
Brazil:	34,960,781	39,138,450
British Virgin Islands:	4,000	4,000
Cameroon:	290	290
Canada:	26,883,478	1,054,695
Chile:	30,924	30,924
China (Mainland):	127	0
Colombia:	58,888,152	4,928,190
Congo:	2,000,000	481,600
Costa Rica:	14,005,659	7,614,486

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Denmark:	5,023	1,188
Dominican Republic:	34,045,505	12,406,819
Ecuador:	5,394,367	8,947
Egypt:	8,687,984	4,822
El Salvador:	1,369,621	678,108
Fiji:	9	9
Finland:	4,258	414
France:	17,792,856	35,859
Germany, Berlin:	98	94
Germany, Fed. Rep. of, (Bonn):	121,358	57,553
Ghana:	1,521,951	89,795
Greece:	247,855	48,587
Grenada:	189	0
Guatemala:	555,170	224,388
Guinea:	176	176
Haiti:	276,114	8,139
Honduras:	1,800,921	1,183,333
Hong Kong:	8,497,000	0
Iceland:	12,722	1,729
India:	347,453	1,609,928
Indonesia:	4,081,280	0
Iran:	4,953	3,063

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Iraq:	7,732	7,732
Ireland:	2,563	2,209
Israel:	6,616,196	7,309
Italy:	28,671	11,996
Ivory Coast:	2,350,000	2,350,000
Jamaica:	15,553,354	849,583
Japan:	27,585	162
Jordan:	1,500,000	0
Kenya:	1,345,467	0
Korea, Republic of (Seoul):	90,984	66,233
Kuwait:	23,558	23,513
Lebanon:	3,404	3,404
Liberia:	1,829,256	8,430
Madagascar:	624	0
Malaysia:	3,461	3,336
Mauritius:	4,198,283	0
Mexico:	88,066,451	352,497
Morocco:	1,009,236	446,736
Nauru:	215	215
Netherlands:	67,566	23,332
Netherland Antilles:	1,532,909	0
New Caledonia:	9	0

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
New Zealand:	1,657	1,199
Nicaragua:	219,812	278,542
Nigeria:	7,134,298	128,523
Norway:	15,160,729	7,241
Pakistan:	5,020,669	965,738
Panama:	9,636,118	317,091
Papua New Guinea:	250	250
Paraguay:	956,287	760,736
Peru:	206,195,804	205,885,578
Philippines:	3,142,942	990,158
Portugal:	168,764	24,319
Rwanda:	82,990	27,268
St. Kitts and Nevis:	192,853	0
Saudi Arabia:	31,136	18,180
Senegal:	273	273
Sierra Leone:	16,084,473	0
Singapore:	17,291	17,222
Somalia:	833,528	1,010,822
South Africa:	3,110	587
Spain:	165,136,228	2,229
Sweden:	23,520	413
Switzerland:	15,661	3,595

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Taiwan:	35,223	2,889
Tanzania, United Republic of:	663	576
Thailand:	8,958,858	14,695
Togo:	10,914	230
Trinidad and Tobago:	116	116
Tunisia:	1,174	1,141
Turkey:	45,815	45,417
Turks and Caicos Islands:	11	0
Uganda:	204	204
United Arab Emirates:	1,285	1,285
United Kingdom:	115,550	44,334
Uruguay:	41	41
Venezuela:	1,880,640	33,569
Yemen (Sanaa):	5,559	5,559
Yugoslavia:	46,377,459	2,117,685
Zaire:	2,673	2,637
Zambia:	4,531,641	0
Caribbean Development Bank:	62,596,942	0
CABEI:	94,479,274	0
Asia Regional:	177,536	0
Western Hemisphere Regional:	4,252,266	33,163
Western Hemisphere Unspecified:	6,804,036	0

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of December 31, 1989
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	6,826,464	3,604,759

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:

Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	56,936,030	56,936,030	6,960,195	6,960,195	770,400
Housing and Other Credit Guarantee Programs	97,654,244	97,654,244	90,848,894	90,848,894	90,848,894
Total Under Foreign Assistance and Related Acts	154,590,274	154,590,274	97,809,089	97,809,089	91,619,294
Under Military Sales:					
Arms Export Control Act	1,979,153	1,979,153	1,918,048	1,918,048	1,918,048
Logistical Support	11,052,380	11,052,380	7,897,889	7,897,889	7,473,084
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	678,263,586	678,263,586	541,981,790	541,981,790	541,981,790
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales	897,310,093	897,310,093	757,812,701	757,812,701	757,387,896
Mutual Education and Cultural Exchange Act	1,401,351	1,401,351	568,793	568,793	568,793
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	244,996,228	244,996,228	242,156,358	242,156,358	27,038,214
Postal Debt Settlements	65,522,225	65,522,225	65,522,225	65,522,225	65,522,225
War Account Settlements and Lend Lease	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act	32,036,257	32,036,257	197,382	197,382	197,382
International Ice Patrol	3,727,333	3,727,333	3,727,333	3,727,333	3,727,333
Saint Lawrence Seaway Development Corporation	766	766			
Federal Aviation Administration	6,753,207	6,753,207	4,839,567	4,839,567	4,839,505
United States Coast Guard	348,731	348,731	238,807	238,807	190,692
Library of Congress	12,775	12,775	11,775	11,775	
Tennesee Valley Authority	189	189			
Immigration and Naturalization Service	101,313	101,313	93,370	93,370	
U.S. Customs Service	2,050,518	2,050,518	1,099,475	1,099,475	49,432
National Institute of Standards and Technology	354,541	354,541	56,099	56,099	2,219
National Oceanic and Atmospheric Administration	1,806,161	1,806,161	368,556	368,556	368,556
Bureau of the Census	91,358	91,358			
Department of the Interior	1,411,957	1,411,957	348,988	348,988	348,988
General Services Administration	138,364	138,364	28,640	28,640	
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service	236,461	236,461	48,760	48,760	12,944
Panama Canal Commission	11,246,764	11,246,764	216,961	216,961	20,568
World Total	1,446,291,636	1,446,291,636	1,197,299,649	1,197,299,649	974,048,811

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Albania					
Postal Debt Settlements	71,042	71,042	71,042	71,042	71,042
Total for Albania	71,042	71,042	71,042	71,042	71,042
Algeria					
Under Military Sales: Logistical Support	21	21	21	21	
Postal Debt Settlements	12,873	12,873	12,873	12,873	12,873
Total for Algeria	12,894	12,894	12,894	12,894	12,873
Antigua and Barbuda					
Postal Debt Settlements	47,328	47,328	47,328	47,328	47,328
Federal Aviation Administration	23,529	23,529	11,116	11,116	11,116
Immigration and Naturalization Service	1,000	1,000	1,000	1,000	
Total for Antigua and Barbuda	71,857	71,857	59,444	59,444	58,444
Argentina					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs	12,900,443	12,900,443	12,092,306	12,092,306	12,092,306
Under Military Sales: Logistical Support	8,570	8,570	4,490	4,490	4,490
Postal Debt Settlements	83,429	83,429	83,429	83,429	83,429
U.S. Customs Service	159	159	159	159	140
National Institute of Standards and Technology	126	126			
National Technical Information Service	782	782	679	679	7
Total for Argentina	12,993,509	12,993,509	12,181,063	12,181,063	12,180,372

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Aruba					
Postal Debt Settlements	7,567	7,567	7,567	7,567	7,567
Total for Aruba	7,567	7,567	7,567	7,567	7,567
Australia					
Under Military Sales: Logistical Support	374,725	374,725	354,213	354,213	354,050
Postal Debt Settlements	1,343,238	1,343,238	1,343,238	1,343,238	1,343,238
Federal Aviation Administration	926	926	926	926	926
United States Coast Guard	8,457	8,457	8,457	8,457	8,457
Library of Congress	317	317	300	300	
U.S. Customs Service	560	560	535	535	
National Institute of Standards and Technology	17,125	17,125	1,560	1,560	
National Technical Information Service	3,256	3,256	235	235	
Total for Australia	1,748,604	1,748,604	1,709,464	1,709,464	1,706,671
Austria					
Postal Debt Settlements	600,059	600,059	600,059	600,059	600,059
Under Atomic Energy Act	18,151	18,151			
National Institute of Standards and Technology	4,519	4,519			
General Services Administration	265	265	265	265	
National Technical Information Service	4,104	4,104			
Total for Austria	627,098	627,098	600,324	600,324	600,059
Bahamas, The					
Postal Debt Settlements	115,905	115,905	115,905	115,905	115,905
Federal Aviation Administration	48,629	48,629	15,494	15,494	15,494
U.S. Customs Service	96	96	70	70	
Total for Bahamas, The	164,630	164,630	131,469	131,469	131,399

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bahrain					
Under Military Sales:					
Logistical Support	1,564	1,564	1,564	1,564	1,564
Total for Bahrain	1,564	1,564	1,564	1,564	1,564
Bangladesh					
Under Military Sales:					
Logistical Support	1,562	1,562	1,562	1,562	
Mutual Education and Cultural Exchange Act	490,871	490,871	326,492	326,492	326,492
Total for Bangladesh	492,433	492,433	328,054	328,054	326,492
Barbados					
Postal Debt Settlements	23,389	23,389	23,389	23,389	23,389
Total for Barbados	23,389	23,389	23,389	23,389	23,389
Belgium					
Under Military Sales:					
Logistical Support	12,593	12,593	58	58	8
Under Atomic Energy Act	21,952	21,952	46	46	46
International Ice Patrol	188,009	188,009	188,009	188,009	188,009
Federal Aviation Administration	375	375			
National Technical Information Service	138	138	138	138	138
Total for Belgium	223,067	223,067	188,251	188,251	188,201

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Belize					
Postal Debt Settlements	11,935	11,935	11,935	11,935	11,935
Total for Belize	11,935	11,935	11,935	11,935	11,935
Benin					
Postal Debt Settlements	872	872	872	872	872
Total for Benin	872	872	872	872	872
Bolivia					
Under Military Sales:					
Arms Export Control Act	1,643,638	1,643,638	1,592,892	1,592,892	1,592,892
Logistical Support	10,474	10,474	10,474	10,474	10,474
Military Assistance Advisory Groups	295,376	295,376	295,376	295,376	295,376
Total Under Military Sales	1,949,488	1,949,488	1,898,742	1,898,742	1,898,742
Postal Debt Settlements	5,568	5,568	5,568	5,568	5,568
Total for Bolivia	1,955,056	1,955,056	1,904,310	1,904,310	1,904,310
Botswana					
Postal Debt Settlements	2,732	2,732	2,732	2,732	2,732
Total for Botswana	2,732	2,732	2,732	2,732	2,732
Brazil					
Under Military Sales:					
Logistical Support	398,203	398,203	56,898	56,898	56,304
Mutual Education and Cultural Exchange Act	1,295	1,295	1,295	1,295	1,295
Postal Debt Settlements	53,823	53,823	53,823	53,823	53,823
Federal Aviation Administration	566	566			
U.S. Customs Service	204,892	204,892	10,387	10,387	10,073

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Department of the Interior	720,000	720,000			
General Services Administration	502	502	245	245	
National Technical Information Service	325	325	24	24	
Total for Brazil	1,379,606	1,379,606	122,672	122,672	121,495
British Virgin Islands					
Postal Debt Settlements	4,791	4,791	4,791	4,791	4,791
Immigration and Naturalization Service	4,000	4,000	4,000	4,000	
Total for British Virgin Islands	8,791	8,791	8,791	8,791	4,791
Brunei					
Under Military Sales: Logistical Support	990	990	990	990	990
Total for Brunei	990	990	990	990	990
Bulgaria					
Postal Debt Settlements	6,108	6,108	6,108	6,108	6,108
National Oceanic and Atmospheric Administration	51,992	51,992	51,992	51,992	51,992
Total for Bulgaria	58,100	58,100	58,100	58,100	58,100
Burkina					
Postal Debt Settlements	664	664	664	664	664
Total for Burkina	664	664	664	664	664
Burma					
Postal Debt Settlements	2,103	2,103	2,103	2,103	2,103
Total for Burma	2,103	2,103	2,103	2,103	2,103

Table IV-2: Accounts Receivable Summary by Country and Program
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as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Burundi					
Postal Debt Settlements	243	243	243	243	243
Total for Burundi	243	243	243	243	243
Cambodia					
Postal Debt Settlements	6,895	6,895	6,895	6,895	6,895
Total for Cambodia	6,895	6,895	6,895	6,895	6,895
Cameroon					
Under Military Sales:					
Logistical Support	3,040	3,040	3,040	3,040	2,750
Subrogated Claims from Guarantee Contracts	641,071	641,071	641,071	641,071	641,071
Total Under Military Sales	644,111	644,111	644,111	644,111	643,821
Postal Debt Settlements	1,952	1,952	1,952	1,952	1,952
Total for Cameroon	646,063	646,063	646,063	646,063	645,773
Canada					
Under Military Sales:					
Logistical Support	469,592	469,592	52,505	52,505	40,774
Under Atomic Energy Act	169,734	169,734	195	195	195
Saint Lawrence Seaway Development Corporation	766	766			
Federal Aviation Administration	55,384	55,384	308	308	308
United States Coast Guard	35,135	35,135	29,356	29,356	28,385
Library of Congress	344	344	311	311	
Immigration and Naturalization Service	83,501	83,501	77,158	77,158	
U.S. Customs Service	1,676,119	1,676,119	962,153	962,153	18,663
National Institute of Standards and Technology	65,382	65,382	8,207	8,207	382
General Services Administration	12,826	12,826	1,690	1,690	
National Technical Information Service	34,535	34,535	12,006	12,006	487
Total for Canada	2,603,318	2,603,318	1,143,889	1,143,889	89,194

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cape Verde					
Postal Debt Settlements	412	412	412	412	412
Total for Cape Verde	412	412	412	412	412
Cayman Islands					
Postal Debt Settlements	24,808	24,808	24,808	24,808	24,808
Federal Aviation Administration	4,456	4,456			
Total for Cayman Islands	29,264	29,264	24,808	24,808	24,808
Central African Republic					
Postal Debt Settlements	47	47	47	47	47
Total for Central African Republic	47	47	47	47	47
Chile					
Under Military Sales:					
Logistical Support	11,126	11,126	11,126	11,126	
Postal Debt Settlements	12,542	12,542	12,542	12,542	12,542
Total for Chile	23,668	23,668	23,668	23,668	12,542
China (Mainland)					
Under Military Sales:					
Logistical Support	358	358	231	231	231
Postal Debt Settlements	468,803	468,803	468,803	468,803	468,803
Under Atomic Energy Act	1,691	1,691			
U.S. Customs Service	6,803	6,803	6,803	6,803	6,803
National Institute of Standards and Technology	382	382	382	382	382
National Oceanic and Atmospheric Administration	68,802	68,802			
Department of the Interior	23,000	23,000	23,000	23,000	23,000
Total for China (Mainland)	569,839	569,839	499,219	499,219	499,219

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
China (Unspecified)					
War Account Settlements and Lend Lease	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	10,914	10,914	10,914	10,914	10,914
Under Military Sales:					
Logistical Support	58,966	58,966	58,232	58,232	58,047
Military Assistance Advisory Groups	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Total Under Military Sales	11,603,923	11,603,923	11,603,189	11,603,189	11,603,004
Postal Debt Settlements	481	481	481	481	481
Federal Aviation Administration	2,788	2,788	2,788	2,788	2,788
National Institute of Standards and Technology	366	366	366	366	
Total for Colombia	11,618,472	11,618,472	11,617,738	11,617,738	11,617,187
Congo					
Postal Debt Settlements	171	171	171	171	171
Total for Congo	171	171	171	171	171
Cook Islands					
Under Military Sales:					
Logistical Support	2,607	2,607	2,607	2,607	2,607
Postal Debt Settlements	7,078	7,078	7,078	7,078	7,078
Total for Cook Islands	9,685	9,685	9,685	9,685	9,685

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Costa Rica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	3,750,000	3,750,000	3,750,000	3,750,000	
Under Military Sales:					
Logistical Support	115,702	115,702	115,702	115,702	115,702
Total for Costa Rica	3,865,702	3,865,702	3,865,702	3,865,702	115,702
Cuba					
Postal Debt Settlements	3,204,657	3,204,657	3,204,657	3,204,657	3,204,657
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,606,497	4,606,497	4,606,497	4,606,497	4,606,497
Cyprus					
Postal Debt Settlements	1,820	1,820	1,820	1,820	1,820
Total for Cyprus	1,820	1,820	1,820	1,820	1,820
Czechoslovakia					
Postal Debt Settlements	54,602	54,602	54,602	54,602	54,602
Total for Czechoslovakia	54,602	54,602	54,602	54,602	54,602
Denmark					
Under Military Sales:					
Logistical Support	1,299	1,299	136	136	136
Postal Debt Settlements	786,374	786,374	786,374	786,374	786,374
Under Atomic Energy Act	103,234	103,234			
Federal Aviation Administration	38,352	38,352			

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United States Coast Guard	19,637	19,637	10	10	10
U.S. Customs Service	1,237	1,237	1,188	1,188	
National Institute of Standards and Technology	2,013	2,013			
National Technical Information Service	610	610			
Total for Denmark	952,756	952,756	787,708	787,708	786,520
Dominica					
Postal Debt Settlements	10,751	10,751	10,751	10,751	10,751
Total for Dominica	10,751	10,751	10,751	10,751	10,751
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	16,212,037	16,212,037	770,400	770,400	770,400
Housing and Other Credit Guarantee Programs	3,678,851	3,678,851	3,460,819	3,460,819	3,460,819
Total Under Foreign Assistance and Related Acts	19,890,888	19,890,888	4,231,219	4,231,219	4,231,219
Under Military Sales:					
Logistical Support	25,447	25,447	25,447	25,447	18,155
Subrogated Claims from Guarantee Contracts	3,088,023	3,088,023	2,416,570	2,416,570	2,416,570
Total Under Military Sales	3,113,470	3,113,470	2,442,017	2,442,017	2,434,725
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	32,117,945	32,117,945	32,117,945	32,117,945	20,132,220
Postal Debt Settlements	3,822	3,822	3,822	3,822	3,822
Under Atomic Energy Act	9,291	9,291			
Federal Aviation Administration	58,778	58,778	22,161	22,161	22,161
Immigration and Naturalization Service	1,000	1,000	1,000	1,000	
U.S. Customs Service	2,935	2,935	2,935	2,935	2,886
National Institute of Standards and Technology	1,055	1,055			
Total for Dominican Republic	55,199,184	55,199,184	38,821,099	38,821,099	26,827,033

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Ecuador					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	1,114,036	1,114,036			
Under Military Sales:					
Logistical Support	205,178	205,178	205,127	205,127	200,878
Military Assistance Advisory Groups	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts	1,208,379	1,208,379	1,208,379	1,208,379	1,208,379
Total Under Military Sales	1,857,283	1,857,283	1,857,232	1,857,232	1,852,983
Postal Debt Settlements	13,542	13,542	13,542	13,542	13,542
U.S. Customs Service	740	740	740	740	740
General Services Administration	2,698	2,698	2,698	2,698	
National Technical Information Service	23	23			
Total for Ecuador	2,988,322	2,988,322	1,874,212	1,874,212	1,867,265
Egypt					
Under Military Sales:					
Logistical Support	34,054	34,054	8,350	8,350	5,066
Subrogated Claims from Guarantee Contracts	565,694,422	565,694,422	450,971,020	450,971,020	450,971,020
Total Under Military Sales	565,728,476	565,728,476	450,979,370	450,979,370	450,976,086
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	802	802	802	802	802
Postal Debt Settlements	11,617	11,617	11,617	11,617	11,617
Federal Aviation Administration	1,623	1,623	883	883	883
United States Coast Guard	1,538	1,538	1,538	1,538	
National Technical Information Service	3	3			
Total for Egypt	565,744,059	565,744,059	450,994,210	450,994,210	450,989,388

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,235,814	1,235,814	417,330	417,330	417,330
Under Military Sales:					
Logistical Support.....	7,473	7,473	7,473	7,473	7,032
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts.....	22,040,483	22,040,483	11,327,401	11,327,401	11,327,401
Total Under Military Sales.....	22,137,009	22,137,009	11,423,927	11,423,927	11,423,486
Postal Debt Settlements.....	138,445	138,445	138,445	138,445	138,445
Total for El Salvador	23,511,268	23,511,268	11,979,702	11,979,702	11,979,261
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,311,271	1,311,271	1,213,733	1,213,733	1,213,733
Under Military Sales:					
Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Mutual Education and Cultural Exchange Act.....	8,435	8,435	8,435	8,435	8,435
Total for Ethiopia	15,830,115	15,830,115	15,732,577	15,732,577	15,732,577
Federated States of Micronesia					
Federal Aviation Administration.....	3,310	3,310	3,310	3,310	3,310
Total for Federated States of Micronesia	3,310	3,310	3,310	3,310	3,310
Fiji					
Under Military Sales:					
Logistical Support.....	139	139	139	139	130
Postal Debt Settlements.....	5,387	5,387	5,387	5,387	5,387
Total for Fiji	5,526	5,526	5,526	5,526	5,517

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Finland					
Postal Debt Settlements	304,068	304,068	304,068	304,068	304,068
Under Atomic Energy Act	2,370	2,370			
United States Coast Guard	313	313	313	313	
U.S. Customs Service	6	6	6	6	
National Institute of Standards and Technology	4,347	4,347	95	95	
National Technical Information Service	492	492			
Total for Finland	311,596	311,596	304,482	304,482	304,068
France					
Under Military Sales: Logistical Support	86,578	86,578	64,020	64,020	35,946
Under Atomic Energy Act	109,498	109,498	105	105	105
International Ice Patrol	70,947	70,947	70,947	70,947	70,947
Federal Aviation Administration	8,466	8,466			
United States Coast Guard	41,018	41,018	33,020	33,020	32,969
Immigration and Naturalization Service	2,025	2,025	2,025	2,025	
U.S. Customs Service	6,785	6,785	6,785	6,785	5,033
National Institute of Standards and Technology	37,182	37,182	3,957	3,957	
General Services Administration	18,026	18,026			
National Technical Information Service	1,956	1,956			
Total for France	382,481	382,481	180,859	180,859	145,000
French Guiana					
Postal Debt Settlements	3,320	3,320	3,320	3,320	3,320
Total for French Guiana	3,320	3,320	3,320	3,320	3,320

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Gabon					
Under Military Sales:					
Logistical Support	26,906	26,906	26,906	26,906	26,906
Subrogated Claims from Guarantee Contracts	606,431	606,431	606,431	606,431	606,431
Total Under Military Sales	633,337	633,337	633,337	633,337	633,337
Total for Gabon	633,337	633,337	633,337	633,337	633,337
Gambia, The					
Postal Debt Settlements	1,189	1,189	1,189	1,189	1,189
Total for Gambia, The	1,189	1,189	1,189	1,189	1,189
German Democratic Republic					
Postal Debt Settlements	62,969	62,969	62,969	62,969	62,969
National Oceanic and Atmospheric Administration	395,265	395,265			
Total for German Democratic Republic	458,234	458,234	62,969	62,969	62,969
Germany, Berlin					
Under Military Sales:					
Logistical Support	137,705	137,705	205	205	205
Under Atomic Energy Act	33	33			
Library of Congress	73	73	69	69	
Immigration and Naturalization Service	25	25	25	25	
Total for Germany, Berlin	137,836	137,836	299	299	205

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Germany, Fed. Rep. of, (Bonn)					
Under Military Sales:					
Logistical Support	653,066	653,066	242,310	242,310	219,866
Postal Debt Settlements	11,354,717	11,354,717	11,354,717	11,354,717	11,354,717
Under Atomic Energy Act	12,401	12,401	341	341	341
International Ice Patrol	91,382	91,382	91,382	91,382	91,382
Federal Aviation Administration	54,581	54,581	8,426	8,426	8,426
United States Coast Guard	20,714	20,714	278	278	
Library of Congress	330	330	310	310	
U.S. Customs Service	9,167	9,167	9,167	9,167	
National Institute of Standards and Technology	59,797	59,797	17,193	17,193	
General Services Administration	15,073	15,073	4,425	4,425	
National Technical Information Service	7,266	7,266	3,736	3,736	
Total for Germany, Fed. Rep. of, (Bonn)	12,278,494	12,278,494	11,732,285	11,732,285	11,674,732
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	6,122,787	6,122,787	89,795	89,795	
Total for Ghana	6,122,787	6,122,787	89,795	89,795	
Gibraltar					
Postal Debt Settlements	2,355	2,355	2,355	2,355	2,355
Total for Gibraltar	2,355	2,355	2,355	2,355	2,355
Greece					
Under Military Sales:					
Logistical Support	505,632	505,632	504,755	504,755	456,376
Korean War Related Logistical Support	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Subrogated Claims from Guarantee Contracts	2,795	2,795	2,795	2,795	2,795
Total Under Military Sales	19,326,856	19,326,856	19,325,979	19,325,979	19,277,600

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements	1,481,670	1,481,670	1,481,670	1,481,670	1,481,670
Under Atomic Energy Act	1,012	1,012			
International Ice Patrol	85,092	85,092	85,092	85,092	85,092
Federal Aviation Administration	1,080	1,080	62	62	62
U.S. Customs Service	208	208	208	208	
National Oceanic and Atmospheric Administration	708	708			
Department of the Interior	27,765	27,765	27,765	27,765	27,765
National Technical Information Service	6	6			
Total for Greece	20,924,397	20,924,397	20,920,776	20,920,776	20,872,189
Greenland					
Under Military Sales: Logistical Support	138	138	138	138	138
Total for Greenland	138	138	138	138	138
Grenada					
Tennesee Valley Authority	189	189			
Total for Grenada	189	189			
Guadeloupe					
Postal Debt Settlements	8,837	8,837	8,837	8,837	8,837
Total for Guadeloupe	8,837	8,837	8,837	8,837	8,837
Guatemala					
Under Military Sales: Logistical Support	245	245	206	206	
Postal Debt Settlements	1,243,249	1,243,249	1,243,249	1,243,249	1,243,249
Total for Guatemala	1,243,494	1,243,494	1,243,455	1,243,455	1,243,249

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Guinea					
Under Military Sales:					
Logistical Support	176	176	176	176	
Postal Debt Settlements	261	261	261	261	261
Total for Guinea	437	437	437	437	261
Guinea-Bissau					
Postal Debt Settlements	16	16	16	16	16
Total for Guinea-Bissau	16	16	16	16	16
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	995	995			
Federal Aviation Administration	19,516	19,516	19,516	19,516	19,516
Department of the Interior	30,000	30,000	30,000	30,000	30,000
Total for Guyana	50,511	50,511	49,516	49,516	49,516
Haiti					
Under Military Sales:					
Logistical Support	8,139	8,139	8,139	8,139	
Subrogated Claims from Guarantee Contracts	89,791	89,791	89,791	89,791	89,791
Total Under Military Sales	97,930	97,930	97,930	97,930	89,791
Postal Debt Settlements	881,288	881,288	881,288	881,288	881,288
Federal Aviation Administration	11,775	11,775	10,408	10,408	10,408
Total for Haiti	990,993	990,993	989,626	989,626	981,487

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	676,296	676,296	5,426	5,426	5,426
Under Military Sales:					
Logistical Support.....	2,100	2,100	2,100	2,100	1,985
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	9,243,300	9,243,300	6,511,204	6,511,204	6,511,204
Total Under Military Sales.....	9,263,391	9,263,391	6,531,295	6,531,295	6,531,180
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	3,193,358	3,193,358	2,344,803	2,344,803	1,640,358
Federal Aviation Administration.....	68,330	68,330	59,124	59,124	59,124
Total for Honduras	13,201,375	13,201,375	8,940,648	8,940,648	8,236,088
Hong Kong					
Under Military Sales:					
Logistical Support.....	1,401	1,401	316	316	316
Postal Debt Settlements.....	3,441,742	3,441,742	3,441,742	3,441,742	3,441,742
Under Atomic Energy Act.....	30	30			
United States Coast Guard.....	3,502	3,502	3,502	3,502	3,502
U.S. Customs Service.....	5,328	5,328			
National Institute of Standards and Technology....	6,272	6,272	143	143	143
National Technical Information Service.....	1,934	1,934			
Total for Hong Kong	3,460,209	3,460,209	3,445,703	3,445,703	3,445,703
Hungary					
Postal Debt Settlements.....	147,493	147,493	147,493	147,493	147,493
Total for Hungary	147,493	147,493	147,493	147,493	147,493

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Iceland					
Postal Debt Settlements	69,663	69,663	69,663	69,663	69,663
United States Coast Guard	17,231	17,231	12,868	12,868	12,868
National Oceanic and Atmospheric Administration	28,968	28,968			
General Services Administration	12,707	12,707	1,729	1,729	
National Technical Information Service	15	15			
Total for Iceland	128,584	128,584	84,260	84,260	82,531
India					
Mutual Education and Cultural Exchange Act	7,100	7,100	7,100	7,100	7,100
War Account Settlements and Lend Lease	45,125	45,125	45,125	45,125	45,125
Under Atomic Energy Act	3,074	3,074			
National Institute of Standards and Technology	719	719	109	109	
Department of the Interior	28,738	28,738			
National Technical Information Service	17,897	17,897			
Total for India	102,653	102,653	52,334	52,334	52,225
Indonesia					
Mutual Education and Cultural Exchange Act	80,834	80,834	80,834	80,834	80,834
Postal Debt Settlements	22,921	22,921	22,921	22,921	22,921
Federal Aviation Administration	563,220	563,220	460,287	460,287	460,287
National Institute of Standards and Technology	1,108	1,108			
Department of the Interior	38,359	38,359	38,359	38,359	38,359
National Technical Information Service	172	172			
Total for Indonesia	706,614	706,614	602,401	602,401	602,401
Iran					
Under Military Sales:					
Logistical Support	1,214,164	1,214,164	1,214,164	1,214,164	1,211,300
Military Assistance Advisory Groups	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales	1,504,342	1,504,342	1,504,342	1,504,342	1,501,478

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements	4,590,142	4,590,142	4,590,142	4,590,142	4,590,142
Federal Aviation Administration	123,051	123,051	123,051	123,051	123,051
Library of Congress	205	205	199	199	
National Institute of Standards and Technology	1,884	1,884			
Total for Iran	6,219,624	6,219,624	6,217,734	6,217,734	6,214,671
Iraq					
Postal Debt Settlements	428	428	428	428	428
National Technical Information Service	7,732	7,732	7,732	7,732	
Total for Iraq	8,160	8,160	8,160	8,160	428
Ireland					
Postal Debt Settlements	1,516,754	1,516,754	1,516,754	1,516,754	1,516,754
Immigration and Naturalization Service	25	25	25	25	
National Institute of Standards and Technology	2,538	2,538	2,184	2,184	
Total for Ireland	1,519,317	1,519,317	1,518,963	1,518,963	1,516,754
Israel					
Under Military Sales: Logistical Support	55,839	55,839	7,446	7,446	260
Postal Debt Settlements	637,308	637,308	637,308	637,308	637,308
Under Atomic Energy Act	869	869			
International Ice Patrol	123,912	123,912	123,912	123,912	123,912
Federal Aviation Administration	19,211	19,211			
Library of Congress	58	58	50	50	
National Institute of Standards and Technology	240	240			
National Technical Information Service	4,810	4,810	73	73	
Total for Israel	842,247	842,247	768,789	768,789	761,480

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Italy					
Under Military Sales:					
Logistical Support	3,273,451	3,273,451	2,669,169	2,669,169	2,659,438
Postal Debt Settlements	89,931	89,931	89,931	89,931	89,931
Under Atomic Energy Act	519,278	519,278	194,083	194,083	194,083
International Ice Patrol	95,037	95,037	95,037	95,037	95,037
Federal Aviation Administration	736	736			
Library of Congress	160	160	139	139	
U.S. Customs Service	293	293	293	293	
National Institute of Standards and Technology	8,820	8,820	1,590	1,590	
National Oceanic and Atmospheric Administration	198,275	198,275	198,275	198,275	198,275
General Services Administration	2,133	2,133	243	243	
National Technical Information Service	526	526			
Total for Italy	4,188,640	4,188,640	3,248,760	3,248,760	3,236,764
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	2,350,000	2,350,000	2,350,000	2,350,000	
Postal Debt Settlements	257	257	257	257	257
U.S. Customs Service	81	81	81	81	81
Total for Ivory Coast	2,350,338	2,350,338	2,350,338	2,350,338	338
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	7,242,414	7,242,414			
Housing and Other Credit Guarantee Programs	745,363	745,363	478,263	478,263	478,263
Total Under Foreign Assistance and Related Acts	7,987,777	7,987,777	478,263	478,263	478,263

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	11,893	11,893			
Postal Debt Settlements.....	49,342	49,342	49,342	49,342	49,342
Federal Aviation Administration.....	8,466	8,466			
U.S. Customs Service.....	154	154	154	154	
Total for Jamaica	8,057,632	8,057,632	527,759	527,759	527,605
Japan					
Postal Debt Settlements.....	3,488,693	3,488,693	3,488,693	3,488,693	3,488,693
Under Atomic Energy Act.....	20,090,005	20,090,005			
Federal Aviation Administration.....	751	751	751	751	751
United States Coast Guard.....	31,213	31,213	9,405	9,405	9,405
Library of Congress.....	86	86	80	80	
U.S. Customs Service.....	82	82	82	82	
National Institute of Standards and Technology....	20,248	20,248			
National Oceanic and Atmospheric Administration...	376,584	376,584			
Department of the Interior.....	500	500			
National Technical Information Service.....	7,169	7,169			
Total for Japan	24,015,331	24,015,331	3,499,011	3,499,011	3,498,849
Jordan					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	616	616			
Under Military Sales:					
Logistical Support.....	10,156	10,156	10,156	10,156	10,156
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	24,023	24,023			
Postal Debt Settlements.....	7,397	7,397	7,397	7,397	7,397
U.S. Customs Service.....	54	54	54	54	54
Total for Jordan	42,246	42,246	17,607	17,607	17,607

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	266,200	266,200	144,526	144,526	144,526
Under Military Sales:					
Logistical Support.....	9,786	9,786	9,786	9,786	9,786
Subrogated Claims from Guarantee Contracts.....	666	666			
Total Under Military Sales.....	10,452	10,452	9,786	9,786	9,786
Mutual Education and Cultural Exchange Act.....	9,869	9,869	9,869	9,869	9,869
Under Atomic Energy Act.....	231	231			
Total for Kenya	286,752	286,752	164,181	164,181	164,181
Kiribati					
Postal Debt Settlements.....	4,246	4,246	4,246	4,246	4,246
Total for Kiribati	4,246	4,246	4,246	4,246	4,246
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	146	146	146	146	146
Total for Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	73,852	73,852	60,491	60,491	25,282
Mutual Education and Cultural Exchange Act.....	445	445			
Postal Debt Settlements.....	4,102,410	4,102,410	4,102,410	4,102,410	4,102,410
Under Atomic Energy Act.....	6,870,251	6,870,251			
United States Coast Guard.....	2,516	2,516	2,516	2,516	
National Institute of Standards and Technology....	6,046	6,046	6,046	6,046	
National Oceanic and Atmospheric Administration...	180,710	180,710			
General Services Administration.....	3,072	3,072	2,508	2,508	

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	20,278	20,278	9,296	9,296	
Total for Korea, Republic of (Seoul)	11,259,580	11,259,580	4,183,267	4,183,267	4,127,692
Kuwait					
Postal Debt Settlements.....	70,551	70,551	70,551	70,551	70,551
United States Coast Guard.....	23,513	23,513	23,513	23,513	
National Technical Information Service.....	45	45			
Total for Kuwait	94,109	94,109	94,064	94,064	70,551
Lebanon					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	5,743,093	5,743,093	4,867,646	4,867,646	4,867,646
Under Military Sales:					
Logistical Support.....	3,404	3,404	3,404	3,404	
Subrogated Claims from Guarantee Contracts.....	3,774,343	3,774,343	3,774,343	3,774,343	3,774,343
Total Under Military Sales.....	3,777,747	3,777,747	3,777,747	3,777,747	3,774,343
Postal Debt Settlements.....	243,558	243,558	243,558	243,558	243,558
Total for Lebanon	9,764,398	9,764,398	8,888,951	8,888,951	8,885,547
Lesotho					
Postal Debt Settlements.....	488	488	488	488	488
Total for Lesotho	488	488	488	488	488
Liberia					
Under Military Sales:					
Logistical Support.....	47,607	47,607	11,682	11,682	3,252
Subrogated Claims from Guarantee Contracts.....	5,527,197	5,527,197	4,842,908	4,842,908	4,842,908
Total Under Military Sales.....	5,574,804	5,574,804	4,854,590	4,854,590	4,846,160
International Ice Patrol.....	629,230	629,230	629,230	629,230	629,230

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federal Aviation Administration	156,483	156,483	144,587	144,587	144,587
Total for Liberia	6,360,517	6,360,517	5,628,407	5,628,407	5,619,977
Libya					
Postal Debt Settlements	83,953	83,953	83,953	83,953	83,953
Total for Libya	83,953	83,953	83,953	83,953	83,953
Luxembourg					
Postal Debt Settlements	1,916	1,916	1,916	1,916	1,916
Total for Luxembourg	1,916	1,916	1,916	1,916	1,916
Macau					
Postal Debt Settlements	12,788	12,788	12,788	12,788	12,788
Total for Macau	12,788	12,788	12,788	12,788	12,788
Madagascar					
Postal Debt Settlements	380	380	380	380	380
National Institute of Standards and Technology	624	624			
Total for Madagascar	1,004	1,004	380	380	380
Malawi					
Under Military Sales: Logistical Support	240	240	240	240	240
Postal Debt Settlements	1,420	1,420	1,420	1,420	1,420
Total for Malawi	1,660	1,660	1,660	1,660	1,660

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Malaysia					
Under Military Sales:					
Logistical Support	1,700	1,700	1,700	1,700	118
Mutual Education and Cultural Exchange Act	7,134	7,134	7,134	7,134	7,134
Postal Debt Settlements	248,801	248,801	248,801	248,801	248,801
Library of Congress	698	698	604	604	
National Institute of Standards and Technology	624	624	624	624	
Department of the Interior	39,615	39,615	2,106	2,106	2,106
General Services Administration	526	526	526	526	
National Technical Information Service	31	31			
Total for Malaysia	299,129	299,129	261,495	261,495	258,159
Mali					
Postal Debt Settlements	4,043	4,043	4,043	4,043	4,043
Total for Mali	4,043	4,043	4,043	4,043	4,043
Malta					
Postal Debt Settlements	4,983	4,983	4,983	4,983	4,983
Total for Malta	4,983	4,983	4,983	4,983	4,983
Martinique					
Postal Debt Settlements	10,133	10,133	10,133	10,133	10,133
Total for Martinique	10,133	10,133	10,133	10,133	10,133
Mauritius					
Postal Debt Settlements	3,046	3,046	3,046	3,046	3,046
Total for Mauritius	3,046	3,046	3,046	3,046	3,046

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Mexico					
Under Military Sales:					
Logistical Support	33,959	33,959	31,709	31,709	29,045
Mutual Education and Cultural Exchange Act	2,063	2,063			
Federal Aviation Administration	11,942	11,942	11,942	11,942	11,942
Immigration and Naturalization Service	9,625	9,625	8,025	8,025	
U.S. Customs Service	66,980	66,980	42,081	42,081	405
National Institute of Standards and Technology	1,584	1,584			
National Technical Information Service	12,120	12,120	12,017	12,017	12,003
Total for Mexico	138,273	138,273	105,774	105,774	53,395
Montserrat					
Postal Debt Settlements	1,137	1,137	1,137	1,137	1,137
Total for Montserrat	1,137	1,137	1,137	1,137	1,137
Morocco					
Under Military Sales:					
Logistical Support	3,930	3,930	3,773	3,773	127
Subrogated Claims from Guarantee Contracts	917,811	917,811			
Total Under Military Sales	921,741	921,741	3,773	3,773	127
Postal Debt Settlements	105,521	105,521	105,521	105,521	105,521
Total for Morocco	1,027,262	1,027,262	109,294	109,294	105,648
Mozambique					
Postal Debt Settlements	219	219	219	219	219
Total for Mozambique	219	219	219	219	219

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Namibia					
Postal Debt Settlements	1,027	1,027	1,027	1,027	1,027
Total for Namibia	1,027	1,027	1,027	1,027	1,027
Nauru					
Under Military Sales: Logistical Support	215	215	215	215	
Postal Debt Settlements	6,269	6,269	6,269	6,269	6,269
Total for Nauru	6,484	6,484	6,484	6,484	6,269
Nepal					
Postal Debt Settlements	3,349	3,349	3,349	3,349	3,349
Total for Nepal	3,349	3,349	3,349	3,349	3,349
Netherlands					
Under Military Sales: Logistical Support	150,167	150,167	11,010	11,010	2,441
Postal Debt Settlements	1,625,910	1,625,910	1,625,910	1,625,910	1,625,910
Under Atomic Energy Act	4,003	4,003			
International Ice Patrol	36,828	36,828	36,828	36,828	36,828
United States Coast Guard	7,949	7,949	7,949	7,949	
Library of Congress	5,821	5,821	5,481	5,481	
U.S. Customs Service	6,674	6,674	710	710	
National Institute of Standards and Technology	10,852	10,852	502	502	
National Oceanic and Atmospheric Administration	58,249	58,249			
General Services Administration	20,951	20,951			
National Technical Information Service	925	925	121	121	
Total for Netherlands	1,928,329	1,928,329	1,688,511	1,688,511	1,665,179

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Netherland Antilles					
Federal Aviation Administration	24,604	24,604			
Total for Netherland Antilles	24,604	24,604			
New Caledonia					
Postal Debt Settlements	2,146	2,146	2,146	2,146	2,146
National Technical Information Service	9	9			
Total for New Caledonia	2,155	2,155	2,146	2,146	2,146
New Zealand					
Under Military Sales:					
Logistical Support	6,350	6,350	341	341	194
Postal Debt Settlements	86,748	86,748	86,748	86,748	86,748
U.S. Customs Service	363	363	363	363	363
National Institute of Standards and Technology	1,047	1,047	943	943	
Department of the Interior	12,140	12,140			
General Services Administration	109	109	109	109	
National Technical Information Service	109	109			
Total for New Zealand	106,866	106,866	88,504	88,504	87,305
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs	9,385,476	9,385,476	9,281,585	9,281,585	9,281,585
Total Under Foreign Assistance and Related Acts	11,385,476	11,385,476	9,281,585	9,281,585	9,281,585
Under Military Sales:					
Arms Export Control Act	11,195	11,195	10,849	10,849	10,849
Logistical Support	5,019	5,019	5,019	5,019	5,019
Military Assistance Advisory Groups	52,735	52,735	52,735	52,735	52,735

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Subrogated Claims from Guarantee Contracts.....	696,185	696,185	696,185	696,185	696,185
Total Under Military Sales.....	765,134	765,134	764,788	764,788	764,788
Postal Debt Settlements.....	60,801	60,801	60,801	60,801	60,801
Total for Nicaragua	12,211,411	12,211,411	10,107,174	10,107,174	10,107,174
Niger					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	198,499	198,499	102,368	102,368	102,368
Postal Debt Settlements.....	246	246	246	246	246
Total for Niger	198,745	198,745	102,614	102,614	102,614
Nigeria					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	7,005,775	7,005,775			
Under Military Sales:					
Logistical Support.....	247	247			
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	
Postal Debt Settlements.....	22,487	22,487	22,487	22,487	22,487
U.S. Customs Service.....	47	47	47	47	47
Department of the Interior.....	20,911	20,911	20,911	20,911	20,911
Total for Nigeria	7,177,990	7,177,990	171,968	171,968	43,445
Niue					
Under Atomic Energy Act.....	29	29			
Total for Niue	29	29			

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Norway					
Under Military Sales: Logistical Support	14,073	14,073	5,698	5,698	3,896
Under Atomic Energy Act	4,620	4,620			
United States Coast Guard	86,746	86,746	56,833	56,833	51,664
National Institute of Standards and Technology	2,487	2,487			
National Technical Information Service	270	270	270	270	
Total for Norway	108,196	108,196	62,801	62,801	55,560
Oman					
Postal Debt Settlements	1,845	1,845	1,845	1,845	1,845
Federal Aviation Administration	142,896	142,896	120,311	120,311	120,311
Total for Oman	144,741	144,741	122,156	122,156	122,156
Pakistan					
Under Military Sales: Logistical Support	106,985	106,985	103,741	103,741	103,125
Mutual Education and Cultural Exchange Act	665,671	665,671			
Postal Debt Settlements	87,850	87,850	87,850	87,850	87,850
Federal Aviation Administration	4,690	4,690			
U.S. Customs Service	131	131	131	131	131
Department of the Interior	404,619	404,619	143,814	143,814	143,814
National Technical Information Service	21,951	21,951			
Total for Pakistan	1,291,897	1,291,897	335,536	335,536	334,920
Panama					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs	12,185,131	12,185,131	11,521,436	11,521,436	11,521,436

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support	18,231	18,231	18,231	18,231	18,111
Military Assistance Advisory Groups	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts	9,387,804	9,387,804	8,863,973	8,863,973	8,863,973
Total Under Military Sales	9,413,316	9,413,316	8,889,485	8,889,485	8,889,365
International Ice Patrol	1,360,411	1,360,411	1,360,411	1,360,411	1,360,411
Federal Aviation Administration	364,024	364,024	364,024	364,024	364,024
Panama Canal Commission	11,246,764	11,246,764	216,961	216,961	20,568
Total for Panama	34,569,646	34,569,646	22,352,317	22,352,317	22,155,804
Papua New Guinea					
Postal Debt Settlements	32,595	32,595	32,595	32,595	32,595
National Institute of Standards and Technology	250	250	250	250	
Total for Papua New Guinea	32,845	32,845	32,845	32,845	32,595
Paraguay					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	189,970	189,970	189,970	189,970	189,970
Under Military Sales:					
Logistical Support	120	120	120	120	120
Military Assistance Advisory Groups	8,385	8,385	8,385	8,385	8,385
Total Under Military Sales	8,505	8,505	8,505	8,505	8,505
Postal Debt Settlements	111,785	111,785	111,785	111,785	111,785
Total for Paraguay	310,260	310,260	310,260	310,260	310,260
Peru					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	45,590,116	45,590,116	44,221,894	44,221,894	44,221,894

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support	226,666	226,666	226,666	226,666	135,218
Military Assistance Advisory Groups	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts	5,293,523	5,293,523	4,106,765	4,106,765	4,106,765
Total Under Military Sales	5,693,408	5,693,408	4,506,650	4,506,650	4,415,202
Mutual Education and Cultural Exchange Act	2,634	2,634	2,634	2,634	2,634
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	205,510,068	205,510,068	205,510,068	205,510,068	3,210,617
Department of the Interior	61,412	61,412	61,412	61,412	61,412
National Technical Information Service	1,536	1,536	1,214	1,214	309
Total for Peru	256,859,174	256,859,174	254,303,872	254,303,872	51,912,068
Philippines					
Under Military Sales:					
Logistical Support	117,943	117,943	102,990	102,990	51,177
Korean War Related Logistical Support	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Total Under Military Sales	47,906,818	47,906,818	47,891,865	47,891,865	47,840,052
Under Atomic Energy Act	5,048	5,048			
Federal Aviation Administration	56	56			
United States Coast Guard	1,780	1,780	1,780	1,780	1,780
Library of Congress	888	888	772	772	
U.S. Customs Service	281	281	281	281	
Total for Philippines	47,914,871	47,914,871	47,894,698	47,894,698	47,841,832
Pitcairn Islands					
Postal Debt Settlements	1,050	1,050	1,050	1,050	1,050
Total for Pitcairn Islands	1,050	1,050	1,050	1,050	1,050

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Poland					
Under Military Sales:					
Logistical Support	104	104	104	104	104
Postal Debt Settlements	885,921	885,921	885,921	885,921	885,921
International Ice Patrol	105,752	105,752	105,752	105,752	105,752
Federal Aviation Administration	4,405	4,405			
National Oceanic and Atmospheric Administration	181,411	181,411			
Total for Poland	1,177,593	1,177,593	991,777	991,777	991,777
Portugal					
Under Military Sales:					
Logistical Support	16,550	16,550	230	230	182
Subrogated Claims from Guarantee Contracts	1,681	1,681	1,334	1,334	1,334
Total Under Military Sales	18,231	18,231	1,564	1,564	1,516
Postal Debt Settlements	33,665	33,665	33,665	33,665	33,665
United States Coast Guard	88	88	88	88	
National Institute of Standards and Technology	2,054	2,054	1,485	1,485	
National Oceanic and Atmospheric Administration	48,618	48,618	48,618	48,618	48,618
National Technical Information Service	365	365			
Total for Portugal	103,021	103,021	85,420	85,420	83,799
Qatar					
Postal Debt Settlements	9,022	9,022	9,022	9,022	9,022
Total for Qatar	9,022	9,022	9,022	9,022	9,022
Rwanda					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	3,345	3,345	3,345	3,345	3,345
Total for Rwanda	3,345	3,345	3,345	3,345	3,345

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
St. Kitts and Nevis					
Postal Debt Settlements	2,608	2,608	2,608	2,608	2,608
Total for St. Kitts and Nevis	2,608	2,608	2,608	2,608	2,608
St. Helena					
Postal Debt Settlements	13,328	13,328	13,328	13,328	13,328
Total for St. Helena	13,328	13,328	13,328	13,328	13,328
St. Lucia					
Postal Debt Settlements	1,024	1,024	1,024	1,024	1,024
Total for St. Lucia	1,024	1,024	1,024	1,024	1,024
St. Vincent and the Grenadines					
Postal Debt Settlements	4,955	4,955	4,955	4,955	4,955
Total for St. Vincent and the Grenadines	4,955	4,955	4,955	4,955	4,955
Saudi Arabia					
Under Military Sales:					
Logistical Support	24,339	24,339	21,731	21,731	15,499
Postal Debt Settlements	128,664	128,664	128,664	128,664	128,664
Federal Aviation Administration	864,609	864,609	83,819	83,819	83,819
United States Coast Guard	426	426	426	426	426
Library of Congress	1,148	1,148	1,040	1,040	
U.S. Customs Service	48	48	48	48	48
National Institute of Standards and Technology	404	404	404	404	404
Bureau of the Census	91,358	91,358			
General Services Administration	23,534	23,534	10,865	10,865	
National Technical Information Service	221	221	43	43	
Total for Saudi Arabia	1,134,751	1,134,751	247,040	247,040	228,860

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Senegal					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	137,759	137,759			
Under Military Sales: Logistical Support.....	973	973	973	973	700
Postal Debt Settlements.....	2,183	2,183	2,183	2,183	2,183
Total for Senegal	140,915	140,915	3,156	3,156	2,883
Seychelles					
Postal Debt Settlements.....	6,201	6,201	6,201	6,201	6,201
Total for Seychelles	6,201	6,201	6,201	6,201	6,201
Sierra Leone					
Under Military Sales: Logistical Support.....	356	356	356	356	356
Postal Debt Settlements.....	5,581	5,581	5,581	5,581	5,581
Total for Sierra Leone	5,937	5,937	5,937	5,937	5,937
Singapore					
Under Military Sales: Logistical Support.....	42,658	42,658	42,658	42,658	42,503
Federal Aviation Administration.....	154,604	154,604	36,854	36,854	36,854
United States Coast Guard.....	963	963	963	963	
U.S. Customs Service.....	11,829	11,829	11,829	11,829	
National Institute of Standards and Technology....	3,477	3,477	3,477	3,477	
General Services Administration.....	798	798	798	798	
National Technical Information Service.....	69	69			
Total for Singapore	214,398	214,398	96,579	96,579	79,357

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Somalia					
Under Military Sales:					
Logistical Support	4,106	4,106	4,106	4,106	17
Subrogated Claims from Guarantee Contracts	9,130,204	9,130,204	6,776,543	6,776,543	6,776,543
Total Under Military Sales	9,134,310	9,134,310	6,780,649	6,780,649	6,776,560
Postal Debt Settlements	449	449	449	449	449
Department of the Interior	1,621	1,621	1,621	1,621	1,621
Total for Somalia	9,136,380	9,136,380	6,782,719	6,782,719	6,778,630
South Africa					
Under Military Sales:					
Logistical Support	297	297	97	97	
National Institute of Standards and Technology	2,323	2,323			
General Services Administration	490	490	490	490	
National Technical Information Service	17,339	17,339			
Total for South Africa	20,449	20,449	587	587	
Spain					
Under Military Sales:					
Logistical Support	867,393	867,393	681,483	681,483	681,023
Subrogated Claims from Guarantee Contracts	80	80	80	80	80
Total Under Military Sales	867,473	867,473	681,563	681,563	681,103
Postal Debt Settlements	708,464	708,464	708,464	708,464	708,464
Under Atomic Energy Act	4,440	4,440			
International Ice Patrol	274,348	274,348	274,348	274,348	274,348
Federal Aviation Administration	3,820,269	3,820,269	3,300,402	3,300,402	3,300,402
Library of Congress	26	26	25	25	
Immigration and Naturalization Service	112	112	112	112	
U.S. Customs Service	32	32	32	32	32
National Institute of Standards and Technology	3,670	3,670	1,135	1,135	
National Oceanic and Atmospheric Administration	56,618	56,618	56,618	56,618	56,618

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
General Services Administration	101	101	101	101	
National Technical Information Service	9,244	9,244	396	396	
Total for Spain	5,744,797	5,744,797	5,023,196	5,023,196	5,020,967
Sri Lanka					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	923	923	923	923	923
Postal Debt Settlements	11,935	11,935	11,935	11,935	11,935
Total for Sri Lanka	12,858	12,858	12,858	12,858	12,858
Sudan					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	8,888,981	8,888,981			
Under Military Sales:					
Logistical Support	16,440	16,440	16,440	16,440	16,440
Subrogated Claims from Guarantee Contracts	34,190,960	34,190,960	32,524,584	32,524,584	32,524,584
Total Under Military Sales	34,207,400	34,207,400	32,541,024	32,541,024	32,541,024
Total for Sudan	43,096,381	43,096,381	32,541,024	32,541,024	32,541,024
Suriname					
Postal Debt Settlements	1,706	1,706	1,706	1,706	1,706
Federal Aviation Administration	51,856	51,856	20,182	20,182	20,182
Total for Suriname	53,562	53,562	21,888	21,888	21,888

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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Swaziland					
Postal Debt Settlements	1,424	1,424	1,424	1,424	1,424
Total for Swaziland	1,424	1,424	1,424	1,424	1,424
Sweden					
Under Military Sales:					
Logistical Support	520	520	3	3	
Postal Debt Settlements	1,234,326	1,234,326	1,234,326	1,234,326	1,234,326
Under Atomic Energy Act	716	716			
International Ice Patrol	91,892	91,892	91,892	91,892	91,892
U.S. Customs Service	7,577	7,577	1,389	1,389	1,363
National Institute of Standards and Technology	11,612	11,612	235	235	
National Technical Information Service	5,174	5,174	149	149	
Total for Sweden	1,351,817	1,351,817	1,327,994	1,327,994	1,327,581
Switzerland					
Under Military Sales:					
Logistical Support	3,595	3,595	3,595	3,595	
Postal Debt Settlements	718,434	718,434	718,434	718,434	718,434
Under Atomic Energy Act	4,082,504	4,082,504	2,612	2,612	2,612
National Institute of Standards and Technology	1,902	1,902			
General Services Administration	8,024	8,024			
National Technical Information Service	2,140	2,140			
Total for Switzerland	4,816,599	4,816,599	724,641	724,641	721,046
Syria					
Postal Debt Settlements	190,288	190,288	190,288	190,288	190,288
Total for Syria	190,288	190,288	190,288	190,288	190,288

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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Taiwan					
Under Military Sales:					
Logistical Support	6,616	6,616	4,988	4,988	4,366
Postal Debt Settlements	8,202,608	8,202,608	8,202,608	8,202,608	8,202,608
National Institute of Standards and Technology	32,795	32,795	2,173	2,173	
Department of the Interior	3,277	3,277			
General Services Administration	75	75			
National Technical Information Service	103	103	94	94	
Total for Taiwan	8,245,474	8,245,474	8,209,863	8,209,863	8,206,974
Tanzania, United Republic of					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	4,021,509	4,021,509	2,054,217	2,054,217	2,054,217
Library of Congress	663	663	576	576	
Total for Tanzania, United Republic of	4,022,172	4,022,172	2,054,793	2,054,793	2,054,217
Thailand					
Under Military Sales:					
Logistical Support	8,131	8,131	1,412	1,412	
Korean War Related Logistical Support	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales	19,974,692	19,974,692	19,967,973	19,967,973	19,966,561
Postal Debt Settlements	1,363,227	1,363,227	1,363,227	1,363,227	1,363,227
Under Atomic Energy Act	700	700			
Federal Aviation Administration	2,416	2,416			
U.S. Customs Service	5,714	5,714	5,714	5,714	
General Services Administration	2,915	2,915			
National Technical Information Service	86	86			
Total for Thailand	21,349,750	21,349,750	21,336,914	21,336,914	21,329,788

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Togo					
Postal Debt Settlements	4,391	4,391	4,391	4,391	4,391
General Services Administration	10,914	10,914	230	230	
Total for Togo	15,305	15,305	4,621	4,621	4,391
Tonga					
Postal Debt Settlements	3,612	3,612	3,612	3,612	3,612
Total for Tonga	3,612	3,612	3,612	3,612	3,612
Trinidad and Tobago					
Under Military Sales:					
Logistical Support	116	116	116	116	
Postal Debt Settlements	24,178	24,178	24,178	24,178	24,178
Federal Aviation Administration	13,608	13,608			
Total for Trinidad and Tobago	37,902	37,902	24,294	24,294	24,178
Tunisia					
Under Military Sales:					
Logistical Support	2,993	2,993	2,993	2,993	2,077
Subrogated Claims from Guarantee Contracts	6,065	6,065	6,065	6,065	6,065
Total Under Military Sales	9,058	9,058	9,058	9,058	8,142
Postal Debt Settlements	35,298	35,298	35,298	35,298	35,298
Library of Congress	258	258	225	225	
U.S. Customs Service	244	244	244	244	244
Total for Tunisia	44,858	44,858	44,825	44,825	43,684

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Turkey					
Under Military Sales:					
Logistical Support	615,898	615,898	615,898	615,898	609,432
Korean War Related Logistical Support	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts	87,494	87,494	87,494	87,494	87,494
Total Under Military Sales	87,919,220	87,919,220	87,919,220	87,919,220	87,912,754
Postal Debt Settlements	12,657	12,657	12,657	12,657	12,657
Federal Aviation Administration	8,299	8,299	8,299	8,299	8,299
National Institute of Standards and Technology	2,930	2,930	258	258	
Total for Turkey	87,943,106	87,943,106	87,940,434	87,940,434	87,933,710
Turks and Caicos Islands					
Postal Debt Settlements	4,122	4,122	4,122	4,122	4,122
Federal Aviation Administration	11	11			
Total for Turks and Caicos Islands	4,133	4,133	4,122	4,122	4,122
Tuvalu					
Postal Debt Settlements	1,305	1,305	1,305	1,305	1,305
Total for Tuvalu	1,305	1,305	1,305	1,305	1,305
Uganda					
Under Military Sales:					
Logistical Support	204	204	204	204	
Total for Uganda	204	204	204	204	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Union of Soviet Socialist Reps.					
Under Military Sales:					
Logistical Support	203	203	203	203	203
Postal Debt Settlements	2,167,503	2,167,503	2,167,503	2,167,503	2,167,503
National Oceanic and Atmospheric Administration	159,961	159,961	13,053	13,053	13,053
Total for Union of Soviet Socialist Reps.	2,327,667	2,327,667	2,180,759	2,180,759	2,180,759
United Arab Emirates					
Under Military Sales:					
Logistical Support	67	67	67	67	
Postal Debt Settlements	32,861	32,861	32,861	32,861	32,861
Federal Aviation Administration	10,474	10,474	10,474	10,474	10,474
United States Coast Guard	7,621	7,621	7,621	7,621	6,403
National Institute of Standards and Technology	908	908	908	908	908
Total for United Arab Emirates	51,931	51,931	51,931	51,931	50,646
United Kingdom					
Under Military Sales:					
Logistical Support	544,748	544,748	111,725	111,725	108,445
Postal Debt Settlements	5,819,471	5,819,471	5,819,471	5,819,471	5,819,471
International Ice Patrol	406,878	406,878	406,878	406,878	406,878
Federal Aviation Administration	62	62	62	62	
United States Coast Guard	3,548	3,548	3,548	3,548	
Library of Congress	1,700	1,700	1,594	1,594	
U.S. Customs Service	34,247	34,247	34,154	34,154	1,699
National Institute of Standards and Technology	26,335	26,335	1,357	1,357	
General Services Administration	2,449	2,449	1,542	1,542	
National Technical Information Service	50,654	50,654	496	496	
Total for United Kingdom	6,890,092	6,890,092	6,380,827	6,380,827	6,336,493

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
Postal Debt Settlements.....	179,710	179,710	179,710	179,710	179,710
National Technical Information Service.....	41	41	41	41	
Total for Uruguay	187,025	187,025	187,025	187,025	186,984
Vanuatu					
Postal Debt Settlements.....	1,379	1,379	1,379	1,379	1,379
Total for Vanuatu	1,379	1,379	1,379	1,379	1,379
Vatican City					
Postal Debt Settlements.....	97,733	97,733	97,733	97,733	97,733
Total for Vatican City	97,733	97,733	97,733	97,733	97,733
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	2,180,800	2,180,800	1,764,163	1,764,163	1,764,163
Under Military Sales:					
Logistical Support.....	113,803	113,803	112,904	112,904	102,306
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	423,352	423,352	422,453	422,453	411,855
Mutual Education and Cultural Exchange Act.....	125,000	125,000	125,000	125,000	125,000
Postal Debt Settlements.....	68,005	68,005	68,005	68,005	68,005
United States Coast Guard.....	34,823	34,823	34,823	34,823	34,823
U.S. Customs Service.....	25	25	25	25	
National Institute of Standards and Technology....	8,494	8,494	516	516	
Total for Venezuela	2,840,499	2,840,499	2,414,985	2,414,985	2,403,846

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Western Samoa					
Postal Debt Settlements	3,437	3,437	3,437	3,437	3,437
Total for Western Samoa	3,437	3,437	3,437	3,437	3,437
Yemen (Aden)					
Postal Debt Settlements	446	446	446	446	446
Total for Yemen (Aden)	446	446	446	446	446
Yemen (Sanaa)					
Under Military Sales:					
Logistical Support	5,559	5,559	5,559	5,559	
Postal Debt Settlements	711	711	711	711	711
Total for Yemen (Sanaa)	6,270	6,270	6,270	6,270	711
Yugoslavia					
Postal Debt Settlements	31,008	31,008	31,008	31,008	31,008
International Ice Patrol	167,615	167,615	167,615	167,615	167,615
U.S. Customs Service	627	627	627	627	627
General Services Administration	176	176	176	176	
Total for Yugoslavia	199,426	199,426	199,426	199,426	199,250
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,415,136	1,415,136	1,178,883	1,178,883	1,178,883
Under Military Sales:					
Logistical Support	2,637	2,637	2,637	2,637	
Subrogated Claims from Guarantee Contracts	6,420,218	6,420,218	6,420,218	6,420,218	6,420,218
Total Under Military Sales	6,422,855	6,422,855	6,422,855	6,422,855	6,420,218

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements	3,190	3,190	3,190	3,190	3,190
Total for Zaire	7,841,181	7,841,181	7,604,928	7,604,928	7,602,291
Zambia					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts	2,250,000	2,250,000			
Postal Debt Settlements	5,359	5,359	5,359	5,359	5,359
Total for Zambia	2,255,359	2,255,359	5,359	5,359	5,359
Zimbabwe					
Postal Debt Settlements	1,772	1,772	1,772	1,772	1,772
Total for Zimbabwe	1,772	1,772	1,772	1,772	1,772
European Atomic Energy Commission					
Under Atomic Energy Act	1,092	1,092			
Total for European Atomic Energy Commission	1,092	1,092			
NATO					
Under Military Sales: Logistical Support	234,201	234,201			
Total for NATO	234,201	234,201			
United Nations					
Under Military Sales: U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements	332	332	332	332	332
Total for United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Western Hemisphere Unspecified					
Under Military Sales: Arms Export Control Act.....	324,320	324,320	314,307	314,307	314,307
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	818,719	818,719	808,706	808,706	808,706
World Total	1,446,291,636	1,446,291,636	1,197,299,649	1,197,299,649	974,048,811

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:

Table V-1: Short-term Credits Summary by Program
Short-term Foreign Loans and Credits of United States Government Agencies
as of Dec. 31, 1989
(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in dollars	Total	Due in Dollars	Due from official obligors
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,449	2,449	2,449	2,449	2,449
World Total	2,449	2,449	2,449	2,449	2,449

Table V-2: Short-Term Credits Summary By Country and Program
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Thailand					
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	2,449	2,449	2,449	2,449	2,449
Total for Thailand	2,449	2,449	2,449	2,449	2,449
World Total	2,449	2,449	2,449	2,449	2,449

REFUND CLAIMS

On Long-Term AID Credits

Table VI: AID Refund Claims Summary by Country
Refund Claims on Grants and Long-term Foreign Loans of the
Agency for International Development
as of Dec. 31, 1989
(in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Burkina	36,520	36,520	36,520	36,520	36,520
Cameroon	5,378	5,378			
Ecuador	40,838	40,838	40,838	40,838	40,838
Egypt	28,849	28,849	28,849	28,849	28,849
Guinea	126,581	126,581	126,581	126,581	126,581
Mali	262,800	262,800	262,800	262,800	262,800
Nepal	11	11			
Senegal	851	851	851	851	851
Thailand	31,658	31,658			
Yemen (Sanaa)	22,290	22,290	22,290	22,290	22,290
World Total	555,776	555,776	518,729	518,729	518,729

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

Table VII-1: Long-term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans	549,717,555	542,849,878	340,823,707	337,912,133	208,893,848	208,389,831
OPIC-Investment Support	9,066,701	9,066,701	5,463,552		3,603,149	
Total Under Foreign Assistance and Related Acts	558,784,256	551,916,579	346,287,259	337,912,133	212,496,997	208,389,831
Under Military Sales:						
Arms Export Control Act	128,823,761	128,823,761	24,936,402	24,936,402	103,887,359	103,887,359
Mutual Education and Cultural Exchange Act	2,000	2,000	2,000			
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	35,608,969	6,250,622	27,855,153	27,855,153	7,753,816	7,753,816
Currency Loans to Private Enterprises	2,667,467		1,201,719		1,465,748	
Long-Term Dollar Sales	330,376,413	330,376,413	163,002,331	163,002,331	167,374,082	167,374,082
Total Agricultural Trade Development and Assistance	368,652,849	336,627,035	192,059,203	190,857,484	176,593,646	175,127,898
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	119,931,279	119,931,279	67,668,243	67,176,178	52,263,036	52,260,762
Export Credit Guarantee Programs	353,296,217	353,296,217	145,972,121	145,972,121	207,324,096	207,324,096
Miscellaneous Export Sales	101,340,253	101,340,253	258,252	258,252	101,082,001	101,082,001
Total Under Commodity Credit Corporation Charter Act	574,567,749	574,567,749	213,898,616	213,406,551	360,669,133	360,666,859
Under Export Import Bank Act:						
Loans	1,641,649,614	1,641,649,614	981,041,358	932,868,818	660,608,256	652,903,246
Surplus Property Sales:						
Sales of Overseas Surpluses	52,221,725	52,221,725	27,378,841	27,378,841	24,842,884	24,842,884
War Account Settlements and Lend Lease	98,462,358	98,462,358	52,787,637	52,787,637	45,674,721	45,674,721
World Total	3,423,164,312	3,384,270,821	1,838,391,316	1,780,147,866	1,584,772,996	1,571,492,798

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans	609,827	609,827	458,921	458,921	150,906	150,906
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	158,722		106,792	106,792	51,930	51,930
Long-Term Dollar Sales	588,596	588,596	344,575	344,575	244,021	244,021
Total Agricultural Trade Development and Assistance	747,318	588,596	451,367	451,367	295,951	295,951
Total for Afghanistan	1,357,145	1,198,423	910,288	910,288	446,857	446,857
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	61	61	61	61		
Under Export Import Bank Act:						
Loans	1,250,859	1,250,859	1,225,017	1,225,017	25,842	25,842
Total for Algeria	1,250,920	1,250,920	1,225,078	1,225,078	25,842	25,842
Angola 1/						
Under Export Import Bank Act:						
Loans	8,145	8,145	8,145	8,145		
Total for Angola 1/	8,145	8,145	8,145	8,145		
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans	177,936	177,936	85,030	85,030	92,906	92,906

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	2,371,048	2,371,048	750,000	750,000	1,621,048	1,621,048
Total for Antigua and Barbuda	2,548,984	2,548,984	835,030	835,030	1,713,954	1,713,954
Argentina 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	7,720,440	7,720,440	6,667,138	6,667,138	1,053,302	1,053,302
Under Export Import Bank Act:						
Loans	208,210,367	208,210,367	123,518,195	117,764,009	84,692,172	82,375,852
Total for Argentina 1/	215,930,807	215,930,807	130,185,333	124,431,147	85,745,474	83,429,154
Bahamas, The						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	100,000	100,000	100,000			
Total for Bahamas, The	100,000	100,000	100,000			
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	32,554,376	32,554,376	16,472,985	16,472,985	16,081,391	16,081,391
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	346,963	346,963	346,963	346,963		
Total for Bangladesh	32,901,339	32,901,339	16,819,948	16,819,948	16,081,391	16,081,391

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Belize						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	81,750	81,750			81,750	
Total for Belize	81,750	81,750			81,750	
Bolivia 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	40,502	40,502			40,502	40,502
Total for Bolivia 1/	40,502	40,502			40,502	40,502
Brazil 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	249,182,347	249,182,347	193,575,674	193,575,674	55,606,673	55,606,673
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	27,572,787	27,572,787	25,884,467	25,884,467	1,688,320	1,688,320
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	268,305	268,305	258,252	258,252	10,053	10,053
Under Export Import Bank Act:						
Loans.....	613,222,794	613,222,794	459,918,335	425,327,620	153,304,459	148,757,901
Total for Brazil 1/	890,246,233	890,246,233	679,636,728	645,046,013	210,609,505	206,062,947

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Cambodia						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	96,448,892	96,448,892	33,210,384	33,210,384	63,238,508	63,238,508
Total for Cambodia	96,448,892	96,448,892	33,210,384	33,210,384	63,238,508	63,238,508
Cameroon 1/						
Under Military Sales: Arms Export Control Act.....	134,826	134,826			134,826	134,826
Under Export Import Bank Act: Loans.....	14,844,377	14,844,377	11,795,166	11,795,166	3,049,211	3,049,211
Total for Cameroon 1/	14,979,203	14,979,203	11,795,166	11,795,166	3,184,037	3,184,037
Central African Republic 1/						
Under Export Import Bank Act: Loans.....	1,781,161	1,781,161	1,221,410	1,221,410	559,751	559,751
Total for Central African Republic 1/	1,781,161	1,781,161	1,221,410	1,221,410	559,751	559,751
Chile						
Under Foreign Assistance and Related Acts: Country Loans.....	53,965	53,965	53,965	53,965		
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	157,172	157,172	58,431	58,431	98,741	98,741

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	19,798	19,798	19,798			
Export Credit Guarantee Programs.....	3,632	3,632			3,632	3,632
Total Under Commodity Credit Corporation Charter Act.....	23,430	23,430	19,798		3,632	3,632
Total for Chile	234,567	234,567	132,194	112,396	102,373	102,373
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	10,543,106	10,543,106	4,081,782	4,081,782	6,461,324	6,461,324
War Account Settlements and Lend Lease..	92,663,358	92,663,358	46,988,637	46,988,637	45,674,721	45,674,721
Total for China (Unspecified)	103,206,464	103,206,464	51,070,419	51,070,419	52,136,045	52,136,045
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	328,719	328,719	126,155	126,155	202,564	202,564
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	250,597	250,597	229,301	229,301	21,296	21,296
Under Export Import Bank Act:						
Loans.....	4,960,748	4,960,748	4,533,330		427,418	33,109
Total for Colombia	5,540,064	5,540,064	4,888,786	355,456	651,278	256,969
Congo						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	481,600	481,600	166,600		315,000	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	153,033	153,033	93,780	93,780	59,253	59,253
Under Export Import Bank Act:						
Loans.....	4,539,387	4,539,387	2,032,048	2,032,048	2,507,339	2,507,339
Total for Congo	5,174,020	5,174,020	2,292,428	2,125,828	2,881,592	2,566,592
Costa Rica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	46,873	46,873			46,873	46,873
OPIC-Investment Support.....	3,864,486	3,864,486	1,940,686		1,923,800	
Total Under Foreign Assistance and Related Acts.....	3,911,359	3,911,359	1,940,686		1,970,673	46,873
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	4,007,907	4,007,907	2,353,342	2,353,342	1,654,565	1,654,565
Under Export Import Bank Act:						
Loans.....	16,466,227	16,466,227	9,432,907	9,432,907	7,033,320	7,033,320
Total for Costa Rica 1/	24,385,493	24,385,493	13,726,935	11,786,249	10,658,558	8,734,758
Cuba						
Under Export Import Bank Act:						
Loans.....	95,610,637	95,610,637	36,266,580	36,266,580	59,344,057	59,344,057
Total for Cuba	95,610,637	95,610,637	36,266,580	36,266,580	59,344,057	59,344,057

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Dominican Republic						
Under Foreign Assistance and Related Acts:						
Country Loans	11,524,983	11,524,983	4,939,065	4,939,065	6,585,918	6,585,918
OPIC-Investment Support	198,077	198,077	105,600		92,477	
Total Under Foreign Assistance and Related Acts	11,723,060	11,723,060	5,044,665	4,939,065	6,678,395	6,585,918
Under Military Sales:						
Arms Export Control Act	563,063	563,063	59,000	59,000	504,063	504,063
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	24,530,729	24,530,729	16,166,186	16,166,186	8,364,543	8,364,543
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs	93,126,394	93,126,394	55,818,606	55,818,606	37,307,788	37,307,788
Under Export Import Bank Act:						
Loans	57,213,450	57,213,450	28,893,484	28,702,649	28,319,966	28,296,125
Total for Dominican Republic	187,156,696	187,156,696	105,981,941	105,685,506	81,174,755	81,058,437
Ecuador 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	1,146,166	1,146,166	669,271	669,271	476,895	476,895
Under Military Sales:						
Arms Export Control Act	1,402,969	1,402,969	363,200	363,200	1,039,769	1,039,769
Mutual Education and Cultural Exchange Act	2,000	2,000	2,000			
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	173,491	173,491	140,313	140,313	33,178	33,178

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	4,567,608	4,567,608	2,273,830	2,273,830	2,293,778	2,293,778
Total for Ecuador 1/	7,292,234	7,292,234	3,448,614	3,446,614	3,843,620	3,843,620
Egypt						
Under Foreign Assistance and Related Acts:						
Country Loans	16,125,806	16,125,806	6,633,758	6,633,758	9,492,048	9,492,048
Under Military Sales:						
Arms Export Control Act	58,880,589	58,880,589			58,880,589	58,880,589
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	836,216		794,534	794,534	41,682	41,682
Long-Term Dollar Sales	19,659,403	19,659,403	5,531,769	5,531,769	14,127,634	14,127,634
Total Agricultural Trade Development and Assistance	20,495,619	19,659,403	6,326,303	6,326,303	14,169,316	14,169,316
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	1,377	1,377			1,377	1,377
Export Credit Guarantee Programs	1,746	1,746			1,746	1,746
Total Under Commodity Credit Corporation Charter Act	3,123	3,123			3,123	3,123
Under Export Import Bank Act:						
Loans	3,824,260	3,824,260	2,752,514	2,752,514	1,071,746	1,071,746
Total for Egypt	99,329,397	98,493,181	15,712,575	15,712,575	83,616,822	83,616,822
El Salvador						
Under Foreign Assistance and Related Acts:						
Country Loans	1,510,849	1,510,849	864,927	384,178	645,922	449,004

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	271,497	271,497			271,497	271,497
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	140,574	140,574	78,183	78,183	62,391	62,391
Total for El Salvador	1,922,920	1,922,920	943,110	462,361	979,810	782,892
Ethiopia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	150	150	150	150		
Under Military Sales:						
Arms Export Control Act.....	5,887,926	5,887,926	3,731,333	3,731,333	2,156,593	2,156,593
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	945	945	945	945		
Total for Ethiopia	5,889,021	5,889,021	3,732,428	3,732,428	2,156,593	2,156,593
Gabon 1/						
Under Military Sales:						
Arms Export Control Act.....	416,730	416,730	2,700	2,700	414,030	414,030
Under Export Import Bank Act:						
Loans.....	2,858,129	2,858,129	1,133,055	1,133,055	1,725,074	1,725,074
Total for Gabon 1/	3,274,859	3,274,859	1,135,755	1,135,755	2,139,104	2,139,104

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Greece						
Under Foreign Assistance and Related Acts:						
Country Loans	578,180	578,180	434,157	434,157	144,023	144,023
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	570,139	564,711	394,753	394,753	175,386	175,386
Total for Greece	1,148,319	1,142,891	828,910	828,910	319,409	319,409
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans	1,186,378	1,186,378	1,047,651	1,047,651	138,727	138,727
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,357	2,357			2,357	2,357
Under Export Import Bank Act:						
Loans	224,182	224,182	224,182			
Total for Guatemala	1,412,917	1,412,917	1,271,833	1,047,651	141,084	141,084
Guinea 1/						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	3,440,215	3,439,624	2,584,802	2,584,802	855,413	855,413
Long-Term Dollar Sales	10,866,851	10,866,851	6,194,490	6,194,490	4,672,361	4,672,361
Total Agricultural Trade Development and Assistance	14,307,066	14,306,475	8,779,292	8,779,292	5,527,774	5,527,774

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	3,290,892	3,290,892	2,140,194	2,140,194	1,150,698	1,150,698
Total for Guinea 1/	17,597,958	17,597,367	10,919,486	10,919,486	6,678,472	6,678,472
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans	1,339,732	1,339,732	1,019,727	1,019,727	320,005	320,005
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	8,342,852	8,342,852	1,958,895	1,958,895	6,383,957	6,383,957
Under Export Import Bank Act:						
Loans	4,325,312	4,325,312	4,325,312	4,325,312		
Total for Haiti	14,007,896	14,007,896	7,303,934	7,303,934	6,703,962	6,703,962
Honduras						
Under Foreign Assistance and Related Acts:						
Country Loans	2,900,749	2,900,749	657,833	657,833	2,242,916	2,242,916
OPIC-Investment Support	478,773	478,773	360,874		117,899	
Total Under Foreign Assistance and Related Acts	3,379,522	3,379,522	1,018,707	657,833	2,360,815	2,242,916
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	484,522	484,522	288,651	288,651	195,871	195,871
Under Export Import Bank Act:						
Loans	3,301,641	3,301,641	2,556,306	2,556,306	745,335	745,335
Total for Honduras	7,165,685	7,165,685	3,863,664	3,502,790	3,302,021	3,184,122

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	1,609,819		277,117		1,332,702	
Total for India	1,609,819		277,117		1,332,702	
Iran						
Under Foreign Assistance and Related Acts:						
Country Loans.....	28,234,261	28,234,261	24,612,649	24,612,649	3,621,612	3,621,612
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	26,743,138	1,970,542	21,369,064	21,369,064	5,374,074	5,374,074
Surplus Property Sales:						
Sales of Overseas Surpluses.....	41,678,619	41,678,619	23,297,059	23,297,059	18,381,560	18,381,560
Total for Iran	96,656,018	71,883,422	69,278,772	69,278,772	27,377,246	27,377,246
Iraq						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	332,937	332,937	332,937	332,937		
Total for Iraq	333,099	333,099	333,099	333,099		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Israel						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,354	2,354	2,354	2,354		
Total for Israel	2,354	2,354	2,354	2,354		
Ivory Coast 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	322,831	322,831	224,994	224,994	97,837	97,837
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	10,791	10,791	7,602	7,602	3,189	3,189
Long-Term Dollar Sales.....	33,629	33,629	26,266	26,266	7,363	7,363
Total Agricultural Trade Development and Assistance.....	44,420	44,420	33,868	33,868	10,552	10,552
Under Export Import Bank Act:						
Loans.....	12,032,783	12,032,783	5,302,259	5,302,259	6,730,524	6,730,524
Total for Ivory Coast 1/	12,400,034	12,400,034	5,561,121	5,561,121	6,838,913	6,838,913
Jamaica						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	566,955	566,955	404,181		162,774	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	86,660	86,660			86,660	86,660

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	540	540			540	540
Export Credit Guarantee Programs.....	41,120	41,120			41,120	41,120
Total Under Commodity Credit Corporation Charter Act.....	41,660	41,660			41,660	41,660
Under Export Import Bank Act:						
Loans.....	1,614,343	1,614,343			1,614,343	1,331,869
Total for Jamaica	2,309,618	2,309,618	404,181		1,905,437	1,460,189
Jordan 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	71,028	71,028	71,028	71,028		
Total for Jordan 1/	71,028	71,028	71,028	71,028		
Kenya						
Under Foreign Assistance and Related Acts:						
Country Loans.....	289,951	289,951	150,091	150,091	139,860	139,860
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,008	1,008			1,008	1,008
Total for Kenya	290,959	290,959	150,091	150,091	140,868	140,868
Korea, Republic of (Seoul)						
Under Foreign Assistance and Related Acts:						
Country Loans.....	444	444	444	444		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	581	581	581	581		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	12,381	12,381	12,381	1,723		
Total for Korea, Republic of (Seoul)	13,406	13,406	13,406	2,748		
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,739	5,739	1,287	1,287	4,452	4,452
Total for Laos	5,739	5,739	1,287	1,287	4,452	4,452
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,355,403	3,355,403	2,696,050	2,696,050	659,353	659,353
Total for Lebanon	3,355,403	3,355,403	2,696,050	2,696,050	659,353	659,353
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	10,942,153	10,942,153	7,579,240	7,579,240	3,362,913	3,362,913
Under Military Sales:						
Arms Export Control Act.....	3,633,963	3,633,963	1,900,438	1,900,438	1,733,525	1,733,525
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	8,304,202	8,304,202	4,891,870	4,891,870	3,412,332	3,412,332

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans	2,618,067	2,618,067	1,500,280	1,500,280	1,117,787	1,117,787
War Account Settlements and Lend Lease	5,799,000	5,799,000	5,799,000	5,799,000		
Total for Liberia	31,297,385	31,297,385	21,670,828	21,670,828	9,626,557	9,626,557
Madagascar						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales	764,938	764,938			764,938	764,938
Under Export Import Bank Act: Loans	2,785	2,785			2,785	2,785
Total for Madagascar	767,723	767,723			767,723	767,723
Malawi						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales	35	35			35	35
Total for Malawi	35	35			35	35
Mauritania 1/						
Under Export Import Bank Act: Loans	1,726,373	1,726,373	1,409,830	1,409,830	316,543	316,543
Total for Mauritania 1/	1,726,373	1,726,373	1,409,830	1,409,830	316,543	316,543

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		
Mexico 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,776,720	1,776,720	1,592,323	1,592,323	184,397	184,397
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	158,206	158,206			158,206	158,206
Under Export Import Bank Act:						
Loans.....	46,977,819	46,977,819	31,148,023	30,852,800	15,829,796	15,824,901
Total for Mexico 1/	48,912,745	48,912,745	32,740,346	32,445,123	16,172,399	16,167,504
Morocco						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	284,979		173,803	173,803	111,176	111,176
Currency Loans to Private Enterprises..	92,526		92,526			
Long-Term Dollar Sales.....	335,590	335,590	25	25	335,565	335,565
Total Agricultural Trade Development and Assistance.....	713,095	335,590	266,354	173,828	446,741	446,741
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	652,600	652,600	635,631	285,067	16,969	16,969
Export Credit Guarantee Programs.....	207,377	207,377	139,235	139,235	68,142	68,142
Total Under Commodity Credit Corporation Charter Act.....	859,977	859,977	774,866	424,302	85,111	85,111
Total for Morocco	1,573,072	1,195,567	1,041,220	598,130	531,852	531,852

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mozambique 1/						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales	2,228,560	2,228,560			2,228,560	2,228,560
Under Export Import Bank Act: Loans	20,492,370	20,492,370	10,713,436	10,713,436	9,778,934	9,778,934
Total for Mozambique 1/	22,720,930	22,720,930	10,713,436	10,713,436	12,007,494	12,007,494
Nicaragua						
Under Foreign Assistance and Related Acts: Country Loans	73,203,576	73,203,576	27,518,844	27,518,844	45,684,732	45,684,732
Agricultural Trade Development and Assistance: Long-Term Dollar Sales	5,961,838	5,961,838	2,747,116	2,747,116	3,214,722	3,214,722
Under Export Import Bank Act: Loans	18,707,917	18,707,917	12,185,665	11,965,853	6,522,252	6,463,522
Total for Nicaragua	97,873,331	97,873,331	42,451,625	42,231,813	55,421,706	55,362,976
Niger						
Under Military Sales: Arms Export Control Act	55,885	55,885			55,885	55,885
Under Export Import Bank Act: Loans	139,811	139,811			139,811	139,811
Total for Niger	195,696	195,696			195,696	195,696

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Nigeria 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	150,372	150,372			150,372	150,372
Under Export Import Bank Act:						
Loans	157,495,453	157,495,453	91,007,951	91,007,951	66,487,502	66,487,502
Total for Nigeria 1/	157,645,825	157,645,825	91,007,951	91,007,951	66,637,874	66,637,874
Pakistan						
Under Foreign Assistance and Related Acts:						
Country Loans	196	196	196	196		
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises	965,122		832,076		133,046	
Long-Term Dollar Sales	217	217	217	217		
Total Agricultural Trade Development and Assistance	965,339	217	832,293	217	133,046	
Total for Pakistan	965,535	413	832,489	413	133,046	
Panama						
Under Foreign Assistance and Related Acts:						
Country Loans	25,829,243	25,829,243	13,697,279	13,697,279	12,131,964	12,131,964
OPIC-Investment Support	120,578	120,578	41,760		78,818	
Total Under Foreign Assistance and Related Acts	25,949,821	25,949,821	13,739,039	13,697,279	12,210,782	12,131,964
Under Military Sales:						
Arms Export Control Act	148,454	148,454			148,454	148,454

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	223,696	223,696			223,696	223,696
Under Export Import Bank Act:						
Loans.....	3,422,579	3,422,579	2,500,000	2,500,000	922,579	922,579
Total for Panama	29,744,550	29,744,550	16,239,039	16,197,279	13,505,511	13,426,693
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,837,840	1,837,840	1,490,668	836,360	347,172	240,744
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	6,280		6,254	6,254	26	26
Long-Term Dollar Sales.....	105,105	105,105	105,105	105,105		
Total Agricultural Trade Development and Assistance.....	111,385	105,105	111,359	111,359	26	26
Total for Paraguay	1,949,225	1,942,945	1,602,027	947,719	347,198	240,770
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	14,062,846	14,062,846	6,782,286	6,782,286	7,280,560	7,280,560
OPIC-Investment Support.....	3,124,516	3,124,516	2,301,583		822,933	
Total Under Foreign Assistance and Related Acts.....	17,187,362	17,187,362	9,083,869	6,782,286	8,103,493	7,280,560
Under Military Sales:						
Arms Export Control Act.....	3,673,590	3,673,590	1,888,908	1,888,908	1,784,682	1,784,682
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	261,194	261,194	245,776	245,776	15,418	15,418

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Long-Term Dollar Sales.....	9,767,344	9,767,344	6,510,987	6,510,987	3,256,357	3,256,357
Total Agricultural Trade Development and Assistance.....	10,028,538	10,028,538	6,756,763	6,756,763	3,271,775	3,271,775
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	17,325,576	17,325,576	15,671,843	15,671,843	1,653,733	1,653,733
Export Credit Guarantee Programs.....	79,058,060	79,058,060	43,594,583	43,594,583	35,463,477	35,463,477
Total Under Commodity Credit Corporation Charter Act.....	96,383,636	96,383,636	59,266,426	59,266,426	37,117,210	37,117,210
Under Export Import Bank Act:						
Loans.....	63,657,500	63,657,500	37,628,237	37,314,432	26,029,263	25,973,810
Total for Peru 1/	190,930,626	190,930,626	114,624,203	112,008,815	76,306,423	75,428,037
Philippines						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,338,877	401,585	1,145,394	228,727	193,483	172,858
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	43,923		36,506	36,506	7,417	7,417
Long-Term Dollar Sales.....	513,459	513,459	468,851	468,851	44,608	44,608
Total Agricultural Trade Development and Assistance.....	557,382	513,459	505,357	505,357	52,025	52,025
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	17	17			17	17
Under Export Import Bank Act:						
Loans.....	5,676,103	5,676,103	4,596,160	4,596,160	1,079,943	1,079,943
Total for Philippines	7,572,379	6,591,164	6,246,911	5,330,244	1,325,468	1,304,843

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Poland 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	1,006,834	1,006,834	764,272	764,272	242,562	242,562
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	5,074,738	5,074,738	130,743	130,743	4,943,995	4,943,995
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	99,705,477	99,705,477	50,167,040	50,167,040	49,538,437	49,538,437
Export Credit Guarantee Programs	140,758,753	140,758,753	35,391,019	35,391,019	105,367,734	105,367,734
Miscellaneous Export Sales	100,913,742	100,913,742			100,913,742	100,913,742
Total Under Commodity Credit Corporation Charter Act	341,377,972	341,377,972	85,558,059	85,558,059	255,819,913	255,819,913
Under Export Import Bank Act:						
Loans	49,633,973	49,633,973	9,192,951	9,192,951	40,441,022	40,441,022
Total for Poland 1/	397,093,517	397,093,517	95,646,025	95,646,025	301,447,492	301,447,492
Portugal						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	22,698	22,698	15,000		7,698	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	217,788	217,788	217,757	217,757	31	31
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	100	100	100	100		
Total for Portugal	240,586	240,586	232,857	217,857	7,729	31

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Rwanda						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	27,268	27,268	27,268			
Total for Rwanda	27,268	27,268	27,268			
Senegal 1/						
Under Military Sales:						
Arms Export Control Act.....	346,986	346,986	114,650	114,650	232,336	232,336
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	3,760	3,760	3,293	3,293	467	467
Long-Term Dollar Sales.....	3,381	3,381			3,381	3,381
Total Agricultural Trade Development and Assistance.....	7,141	7,141	3,293	3,293	3,848	3,848
Under Export Import Bank Act:						
Loans.....	275,749	275,749			275,749	275,749
Total for Senegal 1/	629,876	629,876	117,943	117,943	511,933	511,933
Sierra Leone						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,396,308	1,396,308	170,874	170,874	1,225,434	1,225,434
Total for Sierra Leone	1,396,308	1,396,308	170,874	170,874	1,225,434	1,225,434

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Somalia						
Under Foreign Assistance and Related Acts:						
Country Loans	1,711,299	1,711,299	1,326,893	497,454	384,406	207,112
Under Military Sales:						
Arms Export Control Act	4,664,272	4,664,272	180,828	180,828	4,483,444	4,483,444
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,882,525	2,882,525	32,476	32,476	2,850,049	2,850,049
Total for Somalia	9,258,096	9,258,096	1,540,197	710,758	7,717,899	7,540,605
Spain						
Under Foreign Assistance and Related Acts:						
Country Loans	25,104	25,104			25,104	25,104
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	476,807		407,440	407,440	69,367	69,367
Total for Spain	501,911	25,104	407,440	407,440	94,471	94,471
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	27	27			27	27
Total for Sri Lanka	27	27			27	27

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Sudan						
Under Foreign Assistance and Related Acts: Country Loans	962,930	962,930	499,243	499,243	463,687	463,687
Under Military Sales: Arms Export Control Act	18,592,120	18,592,120	4,244,012	4,244,012	14,348,108	14,348,108
Agricultural Trade Development and Assistance: Long-Term Dollar Sales	11,704,872	11,704,872	1,709,926	1,709,926	9,994,946	9,994,946
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs	39,875,422	39,875,422	11,028,678	11,028,678	28,846,744	28,846,744
Under Export Import Bank Act: Loans	21,397,299	21,397,299	8,968,337	8,968,337	12,428,962	12,428,962
Total for Sudan	92,532,643	92,532,643	26,450,196	26,450,196	66,082,447	66,082,447
Swaziland						
Under Foreign Assistance and Related Acts: Country Loans	7,032	7,032			7,032	7,032
Total for Swaziland	7,032	7,032			7,032	7,032
Syria						
Under Foreign Assistance and Related Acts: Country Loans	26,851,567	26,851,567	4,609,258	4,609,258	22,242,309	22,242,309

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	2,513,609		1,542,970	1,542,970	970,639	970,639
Long-Term Dollar Sales.....	29,484,431	29,484,431	21,949,117	21,949,117	7,535,314	7,535,314
Total Agricultural Trade Development and Assistance.....	31,998,040	29,484,431	23,492,087	23,492,087	8,505,953	8,505,953
Total for Syria	58,849,607	56,335,998	28,101,345	28,101,345	30,748,262	30,748,262
Taiwan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20	20	20	20		
Total for Taiwan	20	20	20	20		
Tanzania, United Republic of 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,016,528	1,016,528	556,109	556,109	460,419	460,419
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,853,256	1,853,256	810,733	810,733	1,042,523	1,042,523
Total for Tanzania, United Republic of 1/	2,869,784	2,869,784	1,366,842	1,366,842	1,502,942	1,502,942
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	22,468	22,468			22,468	22,468
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	9,436	9,436	9,436	1,867		
Total for Thailand	31,904	31,904	9,436	1,867	22,468	22,468

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Trinidad and Tobago						
Under Export Import Bank Act:						
Loans	705,617	705,617			705,617	705,617
Total for Trinidad and Tobago	705,617	705,617			705,617	705,617
Tunisia						
Under Foreign Assistance and Related Acts:						
Country Loans	461,168	461,168	422,360	422,360	38,808	38,808
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	256,747		179,510	179,510	77,237	77,237
Long-Term Dollar Sales	41	41			41	41
Total Agricultural Trade Development and Assistance	256,788	41	179,510	179,510	77,278	77,278
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	330,853	330,853	330,853	330,853		
Under Export Import Bank Act:						
Loans	14,703	14,703	14,703	14,703		
Total for Tunisia	1,063,512	806,765	947,426	947,426	116,086	116,086
Turkey						
Under Foreign Assistance and Related Acts:						
Country Loans	2,473,526	2,473,526	2,473,526	2,473,526		
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	441		305	305	136	136

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Long-Term Dollar Sales.....	25,156	25,156	25,156	25,156		
Total Agricultural Trade Development and Assistance.....	25,597	25,156	25,461	25,461	136	136
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	38,693	38,693	36,419		2,274	
Total for Turkey	2,537,816	2,537,375	2,535,406	2,498,987	2,410	136
Uganda 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	132,976	132,976	46,784	46,784	86,192	86,192
Total for Uganda 1/	132,976	132,976	46,784	46,784	86,192	86,192
Venezuela						
Under Export Import Bank Act:						
Loans.....	22,430	22,430			22,430	
Total for Venezuela	22,430	22,430			22,430	
Vietnam						
Under Foreign Assistance and Related Acts:						
Country Loans.....	50,044,119	50,044,119	23,043,609	23,043,609	27,000,510	27,000,510
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	7,040,894	7,040,894	1,910,977	1,910,977	5,129,917	5,129,917
Total for Vietnam	57,085,013	57,085,013	24,954,586	24,954,586	32,130,427	32,130,427

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Yemen (Sanaa)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	176,094	176,094	114,677	114,677	61,417	61,417
Total for Yemen (Sanaa)	176,094	176,094	114,677	114,677	61,417	61,417
Yugoslavia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	6,604,061	673,676	3,114,966	3,114,966	3,489,095	3,489,095
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	934		816	816	118	118
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	104,842	104,842	104,842	37,785		
Under Export Import Bank Act:						
Loans.....	3,632,095	3,632,095	3,544,277	1,493,825	87,818	87,818
Total for Yugoslavia	10,341,932	4,410,613	6,764,901	4,647,392	3,577,031	3,577,031
Zaire 1/						
Under Military Sales:						
Arms Export Control Act.....	30,150,891	30,150,891	12,451,333	12,451,333	17,699,558	17,699,558
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,074		933	933	141	141
Long-Term Dollar Sales.....	12,636,305	12,636,305	9,115,210	9,115,210	3,521,095	3,521,095
Total Agricultural Trade Development and Assistance.....	12,637,379	12,636,305	9,116,143	9,116,143	3,521,236	3,521,236

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	1,049,706	1,049,706			1,049,706	1,049,706
Under Export Import Bank Act: Loans.....	161,084,885	161,084,885	58,654,295	58,654,295	102,430,590	102,430,590
Total for Zaire 1/	204,922,861	204,921,787	80,221,771	80,221,771	124,701,090	124,701,090
Zambia						
Under Foreign Assistance and Related Acts: Country Loans.....	5,880,322	5,880,322	1,919,821	1,919,821	3,960,501	3,960,501
Under Export Import Bank Act: Loans.....	27,447,736	27,447,736	7,674,944	7,674,944	19,772,792	19,772,792
Total for Zambia	33,328,058	33,328,058	9,594,765	9,594,765	23,733,293	23,733,293
Zimbabwe						
Under Foreign Assistance and Related Acts: Country Loans.....	41,492	41,492			41,492	41,492
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	77	77			77	77
Total for Zimbabwe	41,569	41,569			41,569	41,569
CABEI						
Under Foreign Assistance and Related Acts: Country Loans.....	31,404	31,404			31,404	31,404
Total for CABEI	31,404	31,404			31,404	31,404

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
East African Common Services Org.						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	257,734	257,734	240,447	240,447	17,287	17,287
Total for East African Common Services	257,734	257,734	240,447	240,447	17,287	17,287
Western Hemisphere Regional						
Country Loans.....	131,518	131,518	64,533	34,122	66,985	64,233
Total for Western Hemisphere Regional	131,518	131,518	64,533	34,122	66,985	64,233
World Total 1/	3,423,164,312	3,384,270,821	1,838,391,316	1,780,147,866	1,584,772,996	1,571,492,798

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Afghanistan									
Department of Agriculture									
Long-Term Dollar Sales									
660200	LT$C122266	Off	WHEAT AND WHEAT FLOUR	$	02-16-85	168		168	C
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	$	12-30-88	507		507	CE
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	$	11-23-85	2,412		2,412	CE
710027	CLCC082371	Off	WHEAT AND WHEAT FLOUR	$	09-30-87	200,402	134,996	335,398	C
730001	CLCC022173	Off	WHEAT AND WHEAT FLOUR	$	06-23-87	61,723	42,686	104,409	C
760015	CLCC080876	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-25-89	78,695	66,104	144,799	C
770021	CLCC122877	Off	WHEAT AND WHEAT FLOUR	$	03-18-89	668	235	903	C
Total Long-Term Dollar Sales						344,575	244,021	588,596	
Total Department of Agriculture						344,575	244,021	588,596	
Agency for International Development									
Country Loans									
560020	306B002	Off	PROJECT ASSISTANCE	$	06-01-89	216,172	36,433	252,605	C
670072	306H012	Off	HAVA/HACU EQUIPMENT LOAN	$	07-05-89	54,724	39,804	94,528	F
670073	306H013	Off	KAJAKAI HYDROELEC POWER PLANT	$	08-26-89	92,884		92,884	C
670074	306H014	Off	LAND INVENTORY	$	09-30-89	4,961	3,619	8,580	C
670724	306H006A	Off	HERAT ISLAM ROAD AMEND.	$	06-29-89	10,750	6,740	17,490	F
691001	306H016	Off	DIAMONIUM PHOSPHATE	$	07-29-89		9,443	9,443	C
721023	306H013A	Off	KAJAKAI HYDROELEC POWER PLANT	$	09-01-89		232	232	C
741025	306W018	Off	KAJAKAI HYDROELEC POWER PLANT	$	07-13-89	39,944		39,944	C
741025A	306W018A	Off	KAJAKAI HYDROELEC POWER PLANT	$	08-26-89	39,486	54,635	94,121	C
Total Country Loans						458,921	150,906	609,827	
Currency Loans to Foreign Governments									
650158	306G008	Off	ECONOMIC DEVELOPMENT	FC$	02-20-88	85,845	40,901	126,746	Z
670726	306D015	Off	ECONOMIC DEVELOPMENT	FC$	02-08-89	20,947	11,029	31,976	Z
Total Currency Loans to Foreign Governments						106,792	51,930	158,722	
Total Agency for International Development						565,713	202,836	768,549	
Total Afghanistan						910,288	446,857	1,357,145	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Algeria									
Department of Agriculture									
Long-Term Dollar Sales									
660045	LT$C022366	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-83	61		61	CE
Total Long-Term Dollar Sales						61		61	
Total Department of Agriculture						61		61	
Export-Import Bank of the United States									
Loans									
763289	101 06298	Off	COMPRESSOR-COMPACTOR PLANT	$	03-01-85		4,094	4,094	Z
783222	101 06517	Off	GAS LIQUEFACTION PLANT EQUIP.	$	09-01-89	39,901		39,901	Z
783237	101 06546	Off	GAS CYCLING PLANT	$	06-21-89	1,185,116		1,185,116	Z
883001	101 60348	Off	FIBERGLASS PIPE	$	07-17-89		21,748	21,748	Z
Total Loans						1,225,017	25,842	1,250,859	
Total Export-Import Bank of the United States						1,225,017	25,842	1,250,859	
Total Algeria						1,225,078	25,842	1,250,920	
Angola 1/									
Export-Import Bank of the United States									
Loans									
833025	103 07295	Off	GOODS & SERV OILFIELD DEVELOP	$	06-30-89	728		728	Z
843028A	103 07347	Off	PETROLEUM PRODUCTION PROJECT	$	06-30-88	7,417		7,417	Z
Total Loans						8,145		8,145	
Total Export-Import Bank of the United States						8,145		8,145	
Total Angola 1/						8,145		8,145	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Antigua and Barbuda									
Agency for International Development									
Country Loans									
831123	541T001	Off	ANTIGUA SHRIMPERY	$	01-20-87	85,030	92,906	177,936	F
Total Country Loans						85,030	92,906	177,936	
Total Agency for International Development						85,030	92,906	177,936	
Export-Import Bank of the United States									
Loans									
670223	571 02422	Off	HARBOR CONSTRUCTION	$	03-15-73	750,000	1,621,048	2,371,048	Z
Total Loans						750,000	1,621,048	2,371,048	
Total Export-Import Bank of the United States						750,000	1,621,048	2,371,048	
Total Antigua and Barbuda						835,030	1,713,954	2,548,984	
Argentina 1/									
Agency for International Development									
Country Loans									
620152	510L007	Off	ROUTE 12 ROAD PROJECT	$	02-20-86	878,689	134,010	1,012,699	S
630016	510L008	Off	ROAD PROGRAM LOAN	$	01-28-86	3,894,221	501,687	4,395,908	S
630090	510L010	Off	FEASIBILITY STUDIES	$	03-02-86	229,508	33,075	262,583	S
630093	510L012	Off	SELF HELP HOUSING	$	05-20-86	243,145	31,150	274,295	S
630094	510L011	Off	GRAIN STORAGE	$	04-14-86	1,130,410	223,144	1,353,554	S
630252	510L013	Off	TECH LAB	$	02-09-86	183,021	32,563	215,584	S
670750	510L010A	Off	FEASIBILITY STUDIES	$	03-23-86	108,144	70,622	178,766	S
861118	510L014R	Off	RESCHEDULED LOAN	$	07-01-89		26,463	26,463	S

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Argentina									
861119	510L015R	Off	RESCHEDULED LOAN	$	07-01-89		588	588	S
Total Country Loans						6,667,138	1,053,302	7,720,440	
Total Agency for International Development						6,667,138	1,053,302	7,720,440	
Export-Import Bank of the United States									
Loans									
713228	501 03413	Off	250 DIESEL ELEC LOCOMOTIVES	$	04-07-86	3,516,639	566,022	4,082,661	Z
723989	501 04296	Off	STEEL MILL EXPANSION	$	02-10-86	3,343,725	334,822	3,678,547	Z
743857	501 05402	Off	STEEL MILL PLANT & EQUIP	$	08-05-87	8,560,246	451,072	9,011,318	Z
753190	501 05653	Off	HYDRAULIC TURBINE PUMP UNIT	$	04-01-86	8,811,145	4,943,897	13,755,042	Z
753397	501 05834	Off	EQUIP FOR GAS REDUCTION PLANT	$	01-06-86	743,575	150,752	894,327	Z
753597	501 05738	Off	EXPAND STEEL PRODUCT FACILITY	$	05-30-86	11,551,520	3,076,972	14,628,492	Z
763093	501 06236	Off	ELECTRIC UTILITY DISPATCH CEN	$	06-02-86	1,732,147	389,520	2,121,667	Z
773236	501 06454	Off	LOCOMOTIVE ENGINE COMPONENTS	$	06-30-86	822,288	34,150	856,438	Z
783022	501 06489	Off	EQUIP & SER-POLYETHYLENE PLAN	$	06-10-86	5,029,091	1,338,170	6,367,261	Z
793304	501 06660	Off	DREDGING CHANNEL	$	02-03-86	9,302,013	1,210,371	10,512,384	Z
803086	501 06776	Pvt	STEEL MILL EXPANSION	$	09-15-88	4,312,675	2,143,339	6,456,014	Z
803094	501 06820	Off	TURBINES, TRANSMISSION LINE	$	03-05-86	8,549,728	7,715,838	16,265,566	Z
803095	501 06821	Off	LOCAL COSTS RELATED TO CR.682	$	03-05-86	969,086	892,170	1,861,256	Z
803133	501 06834	Off	AIRCRAFT, COML JETS (4) 727'S	$	06-16-86	15,671,875	10,143,567	25,815,442	Z
803146	501 06872	Pvt	DRILLING RIG W/ACESSORIES	$	05-12-86	1,441,511	172,981	1,614,492	Z
803284	501 06919	Off	ENG STUDY DESIGN HYDROELECTRI	$	06-16-86	2,349,336	513,636	2,862,972	Z
803285	501 06955	Off	60 MW CYCLE POWER PLANT-GAS	$	06-30-86	13,193,861	4,963,149	18,157,010	Z
803286	501 06956	Off	60 MW CYCLE POWER PLANT-GAS	$	06-30-86	1,844,736	826,246	2,670,982	Z
803299	501 06984	Off	EQUIP & SERV-STEEL PLANT	$	01-10-86	9,992,000	5,414,513	15,406,513	Z
813112	501 07049	Off	SATELLITE GROUND STATIONS (38	$	04-01-86	8,732,819	4,131,325	12,864,144	Z
853005R	501 00079	Off	REFUND 1-85 TO 12-85 MATURITY	$	01-03-89		21,442,627	21,442,627	Z
853006L	501 00079 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	08-01-88	3,048,179	13,837,033	16,885,212	Z
Total Loans						123,518,195	84,692,172	208,210,367	
Total Export-Import Bank of the United States						123,518,195	84,692,172	208,210,367	
Total Argentina 1/						130,185,333	85,745,474	215,930,807	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Bahamas, The									
Overseas Private Investment Corporation									
OPIC-Investment Support									
851514	50185299DI	Pvt	PAPAYA FARM AND JUICE	$	12-31-86	100,000		100,000	X
Total OPIC-Investment Support						100,000		100,000	
Total Overseas Private Investment Corporation						100,000		100,000	
Total Bahamas, The						100,000		100,000	
Bangladesh									
Department of Agriculture									
Long-Term Dollar Sales									
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	$	11-10-88	1,065,627	831,189	1,896,816	C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	$	11-28-88	7,275,673	6,087,582	13,363,255	C
750012	LT$C091175	Off	WHEAT AND WHEAT FLOUR	$	12-23-88	4,369,926	3,670,737	8,040,663	C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	$	11-22-88	1,918,874	1,726,987	3,645,861	C
780003	CLCC011378	Off	WHEAT AND WHEAT FLOUR	$	09-13-89	1,647,466	1,482,720	3,130,186	C
790011	CLCC042579	Off	FATS AND OILS (VEGET/ANIMAL)	$	09-23-89	195,419	121,160	316,579	C
800026	CLCC090580	Off	COTTON	$	12-26-88		127,649	127,649	C
870009	CLCC080387	Off	WHEAT AND WHEAT FLOUR	$	11-24-88		2,033,367	2,033,367	C
Total Long-Term Dollar Sales						16,472,985	16,081,391	32,554,376	
Export Credit Sales Programs									
836048	30085	Off	WHEAT AND WHEAT FLOUR	$	05-13-85	160,202		160,202	C
836165	30239	Off	WHEAT AND WHEAT FLOUR	$	06-25-85	185,700		185,700	C
848804	40004	Off	OTH GRA/PROD FOR HUM CONSUMP	$	08-26-86	1,061		1,061	C
Total Export Credit Sales Programs						346,963		346,963	
Total Department of Agriculture						16,819,948	16,081,391	32,901,339	
Total Bangladesh						16,819,948	16,081,391	32,901,339	

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Belize									
Overseas Private Investment Corporation									
OPIC-Investment Support									
851520	50585278DI	Pvt	LOGGING AND LUMBER MAN	$	07-01-89		81,750	81,750	S
Total OPIC-Investment Support							81,750	81,750	
Total Overseas Private Investment Corporation							81,750	81,750	
Total Belize							81,750	81,750	
Bolivia 1/									
Agency for International Development									
Country Loans									
861061	511T071	Off	MARKET TOWN CAPITAL FORMAT	$	03-17-88		40,502	40,502	S
Total Country Loans							40,502	40,502	
Total Agency for International Development							40,502	40,502	
Total Bolivia 1/							40,502	40,502	
Brazil 1/									
Department of Agriculture									
Long-Term Dollar Sales									
660089	LT$C042366	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-85	2,910,229	72,756	2,982,985	S
670042	LT$C100567	Off	WHEAT AND WHEAT FLOUR	$	02-24-85	5,035,366	141,879	5,177,245	S
680010	LT$C051468	Off	WHEAT AND WHEAT FLOUR	$	07-02-85	6,274,959	195,142	6,470,101	S
690023	LT$C082869	Off	WHEAT AND WHEAT FLOUR	$	12-31-85	4,198,863	157,457	4,356,320	S
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	$	12-16-85	4,424,373	547,152	4,971,525	S

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Continuation of Brazil									
850017	CLCC041585	Off	CONSOLIDATION LOANS	$	12-16-83	3,040,677	573,934	3,614,611	SC
	Total Long-Term Dollar Sales.....					25,884,467	1,688,320	27,572,787	
Miscellaneous Export Sales									
868987	OGSM-124	Off	DAIRY PROD.,EGGS,FRUITS, ETC.	$	08-19-89	55,555		55,555	Z
868988	OGSM-122	Off	DAIRY PROD.,EGGS,FRUITS,ETC.	$	08-22-89	202,697	10,053	212,750	Z
	Total Miscellaneous Export Sales.....					258,252	10,053	268,305	
	Total Department of Agriculture.....					26,142,719	1,698,373	27,841,092	
Agency for International Development									
Country Loans									
610024	512L004	Off	NON-PROJECT LOAN	$	06-01-85	12,351,569	637,398	12,988,967	S
620183	512L008	Off	COPEG-DEVELOPMENT BANK	$	04-09-85	1,069,427	63,216	1,132,643	S
620184	512L007	Off	COPERBO-SYNTHETIC RUBBER PLAN	$	05-29-85	873,253	181,723	1,054,976	S
620189	512L011	Off	SANTA CRUZ THERMAL PLANT	$	01-21-85	3,568,895	724,177	4,293,072	S
630006	512L009	Off	CARBON BLACK PLANT (CCC)	$	01-01-85	375,243	68,749	443,992	S
630084	512K010	Off	EMERGENCY STOP-GAP LOAN	$	05-06-85	4,178,052	181,437	4,359,489	S
630169	512L015	Off	COMBINED HIGHWAY PROJECT	$	03-07-85	1,804,588	219,083	2,023,671	S
630175	512L016	Off	FORTALEZA EMERGENCY POWER	$	05-12-85	344,503	22,416	366,919	S
630179	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	$	01-20-85	1,119,908	189,530	1,309,438	S
640029	512L015A	Off	COMBINED HIGHWAY PROJECT	$	03-07-85	341,252	101,167	442,419	S
640030	512L020	Off	BARBARA CAST PIPE EXPANSION	$	04-18-85	243,505	54,197	297,702	S
640038	512L018	Off	BRAZIL-NATIONAL STEEL	$	02-13-85	1,083,747	209,125	1,292,872	S
640047	512L021	Off	MALARIA ERADICATION	$	06-09-85	888,702	334,463	1,223,165	S
640104	512L022	Off	CEMAT POWER EXPANSION PROGRAM	$	06-22-85	780,231	151,200	931,431	S
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	$	06-02-85	3,238,149	602,746	3,840,895	S
640161	512K024	Off	NON-PROJECT LOAN	$	02-26-85	8,158,299	1,891,052	10,049,351	S
640175	512L025	Off	OLINKRAFT	$	05-15-85	186,427	22,267	208,694	S
640179	512L026	Off	PEIXOTO POWER	$	05-17-85	4,107,401	717,093	4,824,494	S
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	$	03-28-85	1,091,271	410,271	1,501,542	S
640182	512L028	Off	FERTILIZER PROJECT	$	06-23-85	2,414,283	595,607	3,009,890	S

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Continuation of Brazil									
640188	512H029	Off	AIR NAVIGATION AIDS	$	09-08-85	322,761	84,330	407,091	S
640195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	12-24-85	2,451,028	491,861	2,942,889	S
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	$	01-11-85	24,662,351	3,604,236	28,266,587	S
640306	512L032	Off	DNER HIGHWAY ENGINEERING SERV	$	05-29-85	175,145	120,464	295,609	S
650037	512L041	Off	COPEL ELECTRIC POWER SYSTEM	$	04-22-85	1,727,753	573,721	2,301,474	S
650038	512L033	Off	TUPI	$	03-12-85	195,440	73,595	269,035	S
650046	512L038	Off	EUCATEX	$	06-14-85	491,680	91,996	583,676	S
650083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.	$	02-28-85	3,001,635	658,127	3,659,762	S
650120	512L051	Off	SAO PAULO DISTRIBUTION	$	01-28-85	3,209,524	583,989	3,793,513	S
650121	512L050	Off	RIO DISTRIBUTION	$	01-28-85	5,349,438	973,358	6,322,796	S
650192	512L053	Off	COHEBE BOS ESPERANCA HYDROELE	$	06-13-85	1,858,263	719,712	2,577,975	S
650193	512L054	Off	FEASIBILITY STUDY FUND	$	05-09-85	1,384,172	330,567	1,714,739	S
660024	512L055	Off	DEVELOPMENT PROGRAN LOAN 1966	$	06-14-85	25,123,335	6,710,498	31,833,833	S
660142	512L057	Off	SURSAN (GUANABARA SEWERAGE)	$	02-23-85	406,842	69,692	476,534	S
660144	512L058	Off	CEDAG MAINTENANCE EQUIP. PROJ	$	01-03-85	570,088	126,805	696,893	S
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVCIE	$	02-06-85	51,383	23,980	75,363	S
660180	512L059	Off	SAO PAULO HIGHWAY MAINTENANCE	$	04-19-85	1,786,596	483,266	2,269,862	S
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN	$	01-08-85	135,017	29,755	164,772	S
660182	512L062	Off	CCFBE MASCARENHAS HYDROELECTR	$	03-21-85	1,738,508	803,558	2,542,066	S
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	$	01-30-85	3,046,321	1,262,598	4,308,919	S
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	$	04-27-85	16,266,142	5,201,567	21,467,709	S
670152	512L065	Off	MINERALS & WATER RES PROGRAM	$	01-24-85	731,695	210,095	941,790	S
670153	512L066	Off	SANTA CRUZ THERMAL PLANT EXPA	$	03-26-85	6,564,458	1,790,278	8,354,736	S
670156	512L069	Off	RIO GRANDE DO SUL HIWAY MAIN.	$	05-18-85	929,638	378,696	1,308,334	S
670751	512L070	Off	POWER TRAINING AND TECH ASST	$	06-06-85	146,996	46,778	193,774	S
681032	512L072	Off	MALARIA ERADICATION	$	04-09-85	1,370,869	721,379	2,092,248	S
681033	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968	$	04-29-85	11,978,161	4,108,954	16,087,115	S
681034	512L074	Off	HEALTH SECTOR LOAN	$	05-27-85	1,979,586	879,721	2,859,307	S
681035	512L075	Off	PASSO REAL HYDROELECTRIC PROJ	$	02-26-85	2,782,540	1,841,562	4,624,102	S
681036	512L076	Off	STATISTICAL DEVELOPMENT PROG.	$	05-15-85	342,711	154,548	497,259	S
681037	512L077	Off	AGRICULTURAL RESEARCH LOAN	$	01-14-85	1,266,855	437,644	1,704,499	S
681038	512L078	Off	SECONDARY EDUCATION	$	02-26-85	4,529,505	2,357,386	6,886,891	S
701034	512L080	Off	URBAN SANITATION LOAN	$	01-24-85	2,834,603	1,370,735	4,205,338	S
701035	512L081	Off	FUNDAMENTAL & SECONDARY EDUC.	$	04-12-85	5,732,009	3,999,128	9,731,137	S
711012	512L084	Off	N.E. AGRICULTURAL MARKETING T	$	04-18-85	109,956	59,674	169,630	S
711013	512L082	Off	RURAL ROAD CONSTRUCTION	$	02-06-85	4,043,746	2,000,818	6,044,564	S
711014	512L083	Off	N.E. AGRICULTURAL MARKETING	$	05-29-85	1,703,216	927,719	2,630,935	S
711018	512L085	Off	ELEC. POWER TRAINING & TECH A	$	04-13-85	312,368	130,461	442,829	S

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Continuation of Brazil									
711046	512L086	Off	CAPITAL MARKETS DEVELOPMENT	$	06-27-85	397,274	367,504	764,778	S
711047	512L087	Off	NORTHEAST & MEDIUM IND DEVELO	$	05-06-85	1,284,435	1,157,413	2,441,848	S
731005	512L089	Off	INTEGRATED HEALTH DELIVERY SY	$	08-20-85	335,691	257,755	593,446	S
731009	512L088	Off	SCIENCE & TECHNOLOGY FOR DEVE	$	02-26-85	797,929	1,376,554	2,174,483	S
731046	512L090	Off	HIGHER AGRICULTURAL EDUCATION	$	02-20-85	753,572	637,279	1,390,851	S
851077	512L091R	Off	RESCHEDULED LOAN	$	07-01-89	475,734		475,734	S
	Total Country Loans.....					193,575,674	55,606,673	249,182,347	
	Total Agency for International Development.....					193,575,674	55,606,673	249,182,347	
Export-Import Bank of the United States									
Loans									
713047	511 03113	Off	EQUIP FOR STEEL MILL FACILITY	$	04-30-85	825,000	75,341	900,341	Z
713183	511 03336	Off	NUCLEAR POWER STATION	$	02-01-85	51,974,853	20,699,082	72,673,935	Z
713302	511 03537	Off	MODERNIZE AND EXPAND AIRPORT	$	01-15-85	1,219,644	26,408	1,246,052	Z
723228	511 03820	Off	EXPANSION OF POWER FACILITIES	$	01-15-85	21,021,314	3,396,927	24,418,241	Z
723600	511 04077	Off	HYDROELECTRIC PROJECT	$	01-10-85	790,828	71,779	862,607	Z
723606	511 04075	Off	STEEL MILL EXPANSION	$	06-17-85	832,611	22,713	855,324	Z
723637	511 03892	Off	EXPANSION OF STEEL FACILITIES	$	06-17-85	39,263	916	40,179	Z
723683	511 04139	Off	CONSTRUT OF INTERNATL AIRPORT	$	02-11-85	862,481	99,968	962,449	Z
723892	511 04266	Off	EXPANSION OF STEEL PLANT	$	06-17-85	1,526,280	243,572	1,769,852	Z
723970	511 10134	Off	OFF EXPORT CREDIT	$	09-12-77		2,620	2,620	Z
733354	511 10621	Pvt	CFF EXPORT CREDIT	$	12-28-73	8,484	276	8,760	Z
734340	511 04778	Off	CONST AMMONIA & UREA PLANT	$	05-20-85	609,843	34,088	643,931	Z
743438	511 05078	Off	LOCOMOTIVE COMPONENTS	$	06-05-85	5,133,190	587,256	5,720,446	Z
743486	511 05187	Pvt	AIRCRAFT, COML JETS (6) 737'S	$	02-05-85	1,957,500	42,384	1,999,884	Z
743561	511 05252	Pvt	AIRCRAFT, COML JETS (10) 737'	$	03-20-85	918,000	19,750	937,750	Z
743562	511 05253	Pvt	AIRCRAFT, JUMBO JET (1) DC-10	$	05-20-85	1,264,500	27,080	1,291,580	Z
743604	511 05024	Pvt	CONSTRUCT DIISOCYANATE PLANT	$	05-10-85	449,406	10,358	459,764	Z
743605	511 05232	Pvt	CONSTRUCTION OF TIRE PLANT	$	02-11-85	788,928	20,147	809,075	Z
743755	511 05022	Pvt	EXPAND GAS PRODUCE FACILITIES	$	05-10-85	473,356	25,228	498,584	Z
743890	511 05268	Pvt	CONST PETROCHEMICAL COMPLEX	$	02-11-85	16,141,300	2,281,640	18,422,940	Z
744671	511 05730	Off	COMPONENTS FOR 195 LOCOMOTIVE	$	05-20-85	3,639,871	234,453	3,874,324	Z
744680	511 05721	Off	JETS, (1) USED & (6) NEW 723'	$	01-07-85	3,554,784	438,749	3,993,533	Z

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Brazil									
744708A	511 05232 A	Pvt	CONSTRUCTION OF TIRE PLANT	$	02-11-85	17,500	448	17,948	Z
753235	511 05814	Pvt	CONSTRUCT PETROCHEMICAL PLANT	$	02-11-85	3,227,281	407,111	3,634,392	Z
753309	511 05560	Pvt	BAUXITE MINING & PROCESS	$	04-01-85	1,663,365	388,648	2,052,013	Z
753566	511 05597	Pvt	CONSTRUCTION OF OXIDE PLANT	$	02-05-85	915,426	112,244	1,027,670	Z
753662	511 05900	Off	EXPANSION OF MINING & RAILROA	$	03-01-85	14,148,837	2,828,423	16,977,260	Z
753663	511 05968	Off	GAS TURBINES	$	04-01-85	19,274,833	3,427,068	22,701,901	Z
753664	511 06013	Off	RAILWAY SIGNALLING EQUIPMENT	$	02-05-85	710,791	82,180	792,971	Z
753869	511 06038	Off	EXPAND STEEL PRODUCT FACILITY	$	02-11-85	5,064,475	899,198	5,963,673	Z
754008	511 06069	Off	CONSTRUCT HYDROELECTRIC SYSTE	$	03-01-85	4,917,549	1,678,353	6,595,902	Z
754041	511 06146	Off	CONSTRUCT HYDROELECTRIC PLANT	$	04-10-85	2,572,430	928,575	3,501,005	Z
754202	511 06144	Off	SUBWAY CAR COMPONENTS	$	05-30-85	24,137,719	4,424,446	28,562,165	Z
754203	511 06202	Off	PHASE 2 EXPAND. STEEL PROD FA	$	06-17-85	396,112	79,841	475,953	Z
763243	511 06288	Off	EXPANSION OF STEEL MILLS	$	02-01-85	11,359,005	3,774,230	15,133,235	Z
763244	511 06290	Off	EXPANSION OF STEEL MILLS	$	02-01-85	3,268,925	2,030,677	5,299,602	Z
763245	511 06292	Off	EXPANSION OF STEEL MILLS	$	02-01-85	1,080,000	360,522	1,440,522	Z
763343	511 06262	Off	PHOSPHATE MINING BENE. FACILI	$	02-11-85	6,336,803	2,065,447	8,402,250	Z
763447	511 06350	Off	MANUFACTURING FACILITIES	$	03-15-85	2,056,691	141,956	2,198,647	Z
763681A	511 06290 AA	Off	EXPANSION OF STEEL MILLS	$	02-01-89	1,089,642	382,018	1,471,660	Z
763682A	511 06290 AB	Off	EXPANSION OF STEEL MILLS	$	02-01-89	985,476	330,150	1,315,626	Z
773078	511 06421	Pvt	ELECTRICAL DISTRIBUTION EQUIP	$	01-03-85	1,264,592	232,097	1,496,689	Z
773217	511 51216	Off	CFF EXPORT CREDIT	$	02-10-85	4,862	588	5,450	Z
773254	511 51220	Off	CFF EXPORT CREDIT	$	02-10-85	3,659	443	4,102	Z
773267	511 06474	Off	HYDROELECTRIC GENERATOR COMP.	$	02-11-85	3,420,622	749,163	4,169,785	Z
773385	511 51245	Pvt	CFF EXPORT CREDIT	$	02-10-85	8,047	1,232	9,279	Z
783030	511LL06382	Off	CAPITAL EQUIPMENT PETROLEUM	$	02-11-85	11,272,158	2,887,040	14,159,198	Z
783047	511 51251	Pvt	CFF EXPORT CREDIT	$	02-10-85	11,633	1,829	13,462	Z
783058	511 06495	Off	NUCLEAR POWER PLANT & EQUIP	$	07-01-85	12,431,250	4,107,290	16,538,540	Z
783120	511 51258	Pvt	CFF EXPORT CREDIT	$	02-10-85	11,796	1,801	13,597	Z
783153	511 51265	Off	CFF EXPORT CREDIT	$	02-10-85	4,279	630	4,909	Z
783276	511 51276	Pvt	CFF EXPORT CREDIT	$	02-10-85	9,769	1,126	10,895	Z
783318	511 51281	Pvt	CFF EXPORT CREDIT	$	05-10-85	13,818	2,139	15,957	Z
783319	511 51282	Pvt	CFF EXPORT CREDIT	$	02-10-85	34,005	6,311	40,316	Z
783322	511 51283	Off	CFF EXPORT CREDIT	$	02-10-85	1,662	259	1,921	Z
783323	511 51284	Off	CFF EXPORT CREDIT	$	02-10-85	9,718	1,519	11,237	Z
783338	511 06588	Off	DIESEL LOCOMOTIVE COMPONENTS	$	04-30-85	13,193,512	3,493,738	16,687,250	Z
783346	511 51286	Pvt	CFF EXPORT CREDIT	$	02-10-85	18,916	2,801	21,717	Z
783355	511 51287	Pvt	CFF EXPORT CREDIT	$	02-10-85	38,675	6,044	44,719	Z
793003	511 06601	Pvt	EQUIP-SERVICES ALKLBENZENE PT	$	04-10-85	1,714,188	301,570	2,015,758	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
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as of Dec. 31, 1989
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(In dollars or dollar equivalents)

Treasury Number	Agency Number	Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Brazil										
793101	511	51303	Off	CFF EXPORT CREDIT	$	05-10-85	6,226	922	7,148	Z
793129	511	51304	Off	CFF EXPORT CREDIT	$	02-10-85	12,076	1,950	14,026	Z
793180	511	06605	Off	COMPONENTS FOR 282 SUBWAY CAR	$	05-06-85	2,090,755	474,118	2,564,873	Z
793221	511	06641	Off	AIRCRAFT, COML JETS (4) 727'S	$	06-28-85	6,923,085	1,687,169	8,610,254	Z
793225	511	51312	Pvt	CFF EXPORT CREDIT	$	02-10-85	49,560	7,586	57,146	Z
793238	511	06632	Off	AIRCRAFT, JUMBO JETS (5) DC-1	$	01-31-85	54,956,512	25,462,058	80,418,570	Z
793247	511	51316	Pvt	CFF EXPORT CREDIT	$	02-10-85	21,613	2,491	24,104	Z
793283	511	51322	Pvt	CFF EXPORT CREDIT	$	02-10-85	8,965	1,033	9,998	Z
793340	511	51325	Pvt	CFF EXPORT CREDIT	$	05-10-85	8,268	1,271	9,539	Z
793346	511	51326	Pvt	CFF EXPORT CREDIT	$	02-10-85	17,086	2,004	19,090	Z
793351	511	51327	Pvt	CFF EXPORT CREDIT	$	02-10-85	23,708	2,972	26,680	Z
793352	511	51328	Pvt	CFF EXPORT CREDIT	$	05-10-85	13,005	1,949	14,954	Z
793364	511	51331	Pvt	CFF EXPORT CREDIT	$	05-10-85	11,822	1,795	13,617	Z
793381	511	06678	Off	TRANSMISSION LINE SUBSTATION	$	04-01-85	5,579,350	2,437,139	8,016,489	Z
793382	511	06692	Off	AIRCRAFT, COML JET (3) 767'S	$	08-07-89		127,098	127,098	Z
793385	511	51333	Off	CFF EXPORT CREDIT	$	02-10-85	72,903	11,502	84,405	Z
793387	511	06668	Off	FINANCING NUCLEAR POWER PLANT	$	07-01-85	8,699,536	4,494,132	13,193,668	Z
793419	511	51334	Pvt	CFF EXPORT CREDIT	$	05-10-85	9,844	1,621	11,465	Z
793452	511	51335	Pvt	CFF EXPORT CREDIT	$	05-10-85	10,128	1,538	11,666	Z
793470	511	51337	Off	CFF EXPORT CREDIT	$	05-10-85	11,548	1,711	13,259	Z
793480	511	51336	Pvt	CFF EXPORT CREDIT	$	05-10-85	468,570	72,786	541,356	Z
793511	511	51339	Pvt	CFF EXPORT CREDIT	$	05-10-85	26,761	2,983	29,744	Z
793512	511	51340	Pvt	CFF EXPORT CREDIT	$	02-10-85	28,338	2,187	30,525	Z
793513	511	51341	Pvt	CFF EXPORT CREDIT	$	05-10-85	50,898	7,402	58,300	Z
793535	511	51342	Pvt	CFF EXPORT CREDIT	$	02-10-85	55,720	5,727	61,447	Z
793577	511	51343	Pvt	CFF EXPORT CREDIT	$	02-10-85	49,500	7,736	57,236	Z
803005	511	51344	Off	CFF EXPORT CREDIT	$	05-10-85	75,400	11,301	86,701	Z
803011	511	51345	Off	CFF EXPORT CREDIT	$	02-10-85	172,553	27,470	200,023	Z
803031	511	51346	Pvt	CFF EXPORT CREDIT	$	05-10-85	76,053	10,354	86,407	Z
803040	511	06792	Off	AIRCRAFT, JUMBO JET (1) DC-10	$	06-28-85	10,133,748	2,972,009	13,105,757	Z
803056	511	51347	Pvt	CFF EXPORT CREDIT	$	05-10-85	95,847	13,750	109,597	Z
803060	511	51348	Off	CFF EXPORT CREDIT	$	02-10-85	25,220	4,911	30,131	Z
803061	511	51349	Pvt	CFF EXPORT CREDIT	$	05-10-85	60,000	8,169	68,169	Z
803150	511	06881	Off	LOCOMOTIVES (60) MAJOR PARTS	$	03-06-85	8,651,984	2,255,638	10,907,622	Z
803170	511	06884	Off	SHOVELS TRUCKS LOADER TRACTOR	$	01-31-85	3,971,561	1,145,193	5,116,754	Z
803180	511	51351	Pvt	CFF EXPORT CREDIT	$	02-10-85	78,136	12,195	90,331	Z
803190	511	51352	Pvt	CFF EXPORT CREDIT	$	02-10-85	168,278	28,202	196,480	Z
803195	511	51353	Off	CFF EXPORT CREDIT	$	02-10-85	36,000	6,987	42,987	Z

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Brazil									
803197	511 51354	Off	CFF EXPORT CREDIT	$	02-10-85	112,152	18,010	130,162	Z
803217	511 06828	Off	OFFSHORE PLATFORM JACKET	$	06-20-85		2,093,487	2,093,487	Z
803218	511 06901	Off	UNDERSEA PIPELINES	$	01-07-85		1,258,122	1,258,122	Z
803219	511 51355	Pvt	CFF EXPORT CREDIT	$	02-10-85	81,326	17,559	98,885	Z
803229	511 51356	Pvt	CFF EXPORT CREDIT	$	05-10-85	123,467	17,470	140,937	Z
803231	511 51358	Pvt	CFF EXPORT CREDIT	$	02-10-85	53,959	9,936	63,895	Z
803233	511 51360	Pvt	CFF EXPORT CREDIT	$	02-10-85	48,665	8,961	57,626	Z
803256	511 51361	Pvt	CFF EXPORT CREDIT	$	02-10-85	69,206	14,378	83,584	Z
803279	511 51363	Pvt	CFF EXPORT CREDIT	$	05-10-85	38,583	5,533	44,116	Z
803289	511 51365	Pvt	CFF EXPORT CREDIT	$	02-10-85	76,213	17,059	93,272	Z
803291	511 06967	Off	OFFSHORE DRILLING RIGS	$	06-06-85	25,491,013	5,112,181	30,603,194	Z
803292	511 51366	Off	CFF EXPORT CREDIT	$	02-10-85	17,087	3,277	20,364	Z
803300	511 51367	Pvt	CFF EXPORT CREDIT	$	05-10-85	75,996	11,805	87,801	Z
803301	511 51368	Pvt	CFF EXPORT CREDIT	$	02-10-85	180,096	37,444	217,540	Z
813003	511 51371	Pvt	CFF EXPORT CREDIT	$	02-10-85	49,980	9,203	59,183	Z
813028	511 51372	Pvt	CFF EXPORT CREDIT	$	02-10-85	102,113	16,700	118,813	Z
813049	511 51375	Off	CFF EXPORT CREDIT	$	05-10-85	144,224	18,078	162,302	Z
813058	511 51377	Pvt	CFF EXPORT CREDIT	$	05-10-85	44,550	8,416	52,966	Z
813098	511 51378	Pvt	CFF EXPORT CREDIT	$	05-10-85	42,500	7,454	49,954	Z
813107	511 51379	Pvt	CFF EXPORT CREDIT	$	05-10-85	248,459	43,575	292,034	Z
813129	511 51380	Off	CFF EXPORT CREDIT	$	02-10-85	69,182	13,074	82,256	Z
813145	511 51381	Pvt	CFF EXPORT CREDIT	$	02-10-85	129,433	29,162	158,595	Z
813150	511 07050	Off	SEMI-SUBMERSIBLE RIGS/TURBINE	$	04-08-85	15,303,305	6,456,604	21,759,909	Z
813151	511 51382	Off	CFF EXPORT CREDIT	$	02-10-85	75,777	18,345	94,122	Z
813170	511 07118	Off	TURBINE EQUIPMENT	$	01-07-85	1,275,000	496,712	1,771,712	Z
813173	511 51383	Pvt	CFF EXPORT CREDIT	$	05-10-85	65,048	11,444	76,492	Z
813177	511 51384	Pvt	CFF EXPORT CREDIT	$	02-10-85	105,450	25,124	130,574	Z
813186	511 07077	Off	PETROL. EXPLORATION/DEVELOP.	$	01-07-85	12,310,380	3,263,612	15,573,992	Z
813187	511 07097	Off	SEMI-SUBMERSIBLE DRILLING RIG	$	04-08-85	12,817,015	5,347,310	18,164,325	Z
813190	511 51386	Pvt	CFF EXPORT CREDIT	$	05-10-85	106,775	21,209	127,984	Z
813194	511 51385	Pvt	CFF EXPORT CREDIT	$	02-10-85	389,458	92,498	481,956	Z
813198	511 51387	Off	CFF EXPORT CREDIT	$	02-10-85	8,443	1,573	10,016	Z
813210	511 51389	Off	CFF EXPORT CREDIT	$	02-10-85	25,096	4,888	29,984	Z
813211	511 51390	Off	CFF EXPORT CREDIT	$	05-10-85	6,388	1,068	7,456	Z
813212	511 51391	Pvt	CFF EXPORT CREDIT	$	05-10-85	230,522	43,174	273,696	Z
813255	511 51396	Pvt	CFF EXPORT CREDIT	$	02-10-85	46,331	10,439	56,770	Z
813265	511 51397	Off	CFF EXPORT CREDIT	$	02-10-85	76,500	18,189	94,689	Z
823024	511 07189	Off	INSTALL UNDERSEAS PIPELINES	$	01-07-85	3,043,124	1,843,425	4,886,549	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Brazil									
823036	511 07188	Off	MINING EQUIP-IRON ORE PROJECT	$	01-07-85		2,730,370	2,730,370	Z
823037	511 07207	Off	COMMUNICATION SATELLITES EQUI	$	03-05-85	10,506,549	8,905,651	19,412,200	Z
823063	511 07239	Off	OFFSHORE DRILLING RIGS	$	02-06-85	12,392,120	8,673,554	21,065,674	Z
833050R	511 00059	Off	REFUND 8-83 TO 12-84 MATURITY	$	07-03-89		455,003	455,003	Z
843012	511 07333	Off	AIRPORT EQUIPMENT - GUARULHOS	$	08-30-89	463,839	199,067	662,906	Z
843035	511 07356	Off	AIRCRAFT MFG. TOOLS & EQUIP.	$	03-31-89	997		997	Z
863016	511 07460	Off	NAVIGATION EQUIPMENT	$	06-30-89		97,367	97,367	Z
Total Loans						459,918,335	153,304,459	613,222,794	
Total Export-Import Bank of the United States						459,918,335	153,304,459	613,222,794	
Total Brazil 1/						679,636,728	210,609,505	890,246,233	
Cambodia									
Department of Agriculture									
Long-Term Dollar Sales									
730013	CLCC072573	Off	TOBACCO	$	09-12-75	24,082,635	39,846,734	63,929,369	C
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-75	9,127,749	23,391,774	32,519,523	C
Total Long-Term Dollar Sales						33,210,384	63,238,508	96,448,892	
Total Department of Agriculture						33,210,384	63,238,508	96,448,892	
Total Cambodia						33,210,384	63,238,508	96,448,892	
Cameroon 1/									
Export-Import Bank of the United States									
Loans									
793271	107 06651	Off	AIRCRAFT, JUMBO JETS (2) 747'	$	01-05-88	11,795,166	3,049,211	14,844,377	Z
Total Loans						11,795,166	3,049,211	14,844,377	
Total Export-Import Bank of the United States						11,795,166	3,049,211	14,844,377	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Cameroon									
Department of Defense									
Arms Export Control Act									
851733	CM851	Off	MILITARY SALES	$	02-28-89		134,826	134,826	F
Total Arms Export Control Act							134,826	134,826	
Total Department of Defense							134,826	134,826	
Total Cameroon 1/						11,795,166	3,184,037	14,979,203	
Central African Republic 1/									
Export-Import Bank of the United States									
Loans									
813201R	113 00039	Off	REFUND 1-81 TO 12-81 MATURITY	$	12-31-87	1,088,438	297,773	1,386,211	Z
833027R	113 00055	Off	REFUND 1-82 TO 12-82 MATURITY	$	12-31-87	132,972	123,146	256,118	Z
853059R	113 00095	Off	REFUND 7-85 TO 12-86 MATURITY	$	09-30-87		138,832	138,832	Z
Total Loans						1,221,410	559,751	1,781,161	
Total Export-Import Bank of the United States						1,221,410	559,751	1,781,161	
Total Central African Republic 1/						1,221,410	559,751	1,781,161	
Chile									
Department of Agriculture									
Long-Term Dollar Sales									
860008	DC 020886	Off	CONSOLIDATION & RESCHEDULING	$	12-31-85	53,663	98,741	152,404	C
870035	081387 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	03-31-89	4,768		4,768	C
Total Long-Term Dollar Sales						58,431	98,741	157,172	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Chile									
Export Credit Sales Programs									
836282	30298	Pvt	WHEAT AND WHEAT FLOUR	$	06-22-85	19,798		19,798	C
Total Export Credit Sales Programs.....						19,798		19,798	
Export Credit Guarantee Programs									
878998	092187 (RESCH 102)	Off	RESCHEDULING	$	08-15-89		3,632	3,632	C
Total Export Credit Guarantee Programs.....							3,632	3,632	
Total Department of Agriculture.....						78,229	102,373	180,602	
Agency for International Development									
Country Loans									
861138	513L082R	Off	RESCHEDULED LOAN	$	09-30-89	53,965		53,965	F
Total Country Loans.....						53,965		53,965	
Total Agency for International Development.....						53,965		53,965	
Total Chile.....						132,194	102,373	234,567	
China (Unspecified)									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	$	05-01-48	4,081,782	6,461,324	10,543,106	
Total Sales of Overseas Surpluses.....						4,081,782	6,461,324	10,543,106	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of China (Unspecified)									
War Account Settlements and Lend Lease									
460017	CHINA/LEND/LEA	Off	WAR ACCOUNT SETTLEMENT	$	07-01-49	46,988,637	45,674,721	92,663,358	
Total War Account Settlements and Lend Lease						46,988,637	45,674,721	92,663,358	
Total Financial Management Service (previousiy BGFO)						51,070,419	52,136,045	103,206,464	
Total China (Unspecified)						51,070,419	52,136,045	103,206,464	
Colombia									
Department of Agriculture									
Long-Term Dollar Sales									
680017	LT$C053168	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	26,412		26,412	CE
700002	LT$C030470	Off	WHEAT AND WHEAT FLOUR	$	12-10-76	202,326	21,296	223,622	CE
730008	LT$C042473	Off	WHEAT AND WHEAT FLOUR	$	08-15-77	563		563	CE
Total Long-Term Dollar Sales						229,301	21,296	250,597	
Total Department of Agriculture						229,301	21,296	250,597	
Agency for International Development									
Country Loans									
630114	514L027	Off	SUPERVISED AG. CREDIT	$	09-06-89	494		494	F
751017	514T078	Off	FISHERIES RESEARCH LOAN	$	09-30-89	24,219	35,224	59,443	F
761015	514T081A	Off	SMALL FARMER TRAINING	$	04-05-87	84,123	143,459	227,582	F
761016	514T081B	Off	SMALL FARMER TRAINING	$	09-07-89	17,319	23,881	41,200	F
Total Country Loans						126,155	202,564	328,719	
Total Agency for International Development						126,155	202,564	328,719	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Colombia									
Export-Import Bank of the United States									
Loans									
783191	515 06550	Pvt	PRINTING PLANT EXPANSION	$	10-15-86	10,773		10,773	Z
803099	515 06853	Pvt	DEVELOP COAL MINE TRUCK SHOVE	$	04-30-87	4,522,557	394,309	4,916,866	Z
813303	515 07153	Off	BOILER COMPONENTS, AUXILLIARY	$	05-01-89		33,109	33,109	Z
Total Loans						4,533,330	427,418	4,960,748	
Total Export-Import Bank of the United States						4,533,330	427,418	4,960,748	
Total Colombia						4,888,786	651,278	5,540,064	
Congo									
Department of Agriculture									
Long-Term Dollar Sales									
820028	CLCC081682	Off	RICE	$	10-13-83	90,349	54,209	144,558	CE
880048	CLCC	Off	CONS. RESCHEDULING	$	11-30-87	3,431	5,044	8,475	C
Total Long-Term Dollar Sales						93,780	59,253	153,033	
Total Department of Agriculture						93,780	59,253	153,033	
Overseas Private Investment Corporation									
OPIC-Investment Support									
861514	67986314DI	Pvt	UTILITY POLE TREATMENT	$	08-01-88	166,600	315,000	481,600	S
Total OPIC-Investment Support						166,600	315,000	481,600	
Total Overseas Private Investment Corporation						166,600	315,000	481,600	

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Continuation of Congo									
Export-Import Bank of the United States									
Loans									
773406A	118 06449 AA	Off	AIRCRAFT, COML JET 737	$	08-01-88	1,601,243	479,057	2,080,300	Z
863034R	118 00104	Off	REFUND 7-86 TO 3-88 MATURITY	$	02-01-88	174,716	490,051	664,767	Z
863036L	118 00104 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	02-01-88	256,089	1,538,231	1,794,320	Z
Total Loans						2,032,048	2,507,339	4,539,387	
Total Export-Import Bank of the United States						2,032,048	2,507,339	4,539,387	
Total Congo						2,292,428	2,881,592	5,174,020	
Costa Rica 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820006	CLCC032582	Off	WHEAT AND WHEAT FLOUR	$	09-25-88	2,149,617	1,614,716	3,764,333	S
840015	CLCC011183	Off	CONSOLIDATION LOANS	$	03-31-88	136,657	11,449	148,106	S
850040	CLCC 121685	Off	CONSOLIDATION/RESCHEDULING	$	06-01-88	67,068	28,400	95,468	S
Total Long-Term Dollar Sales						2,353,342	1,654,565	4,007,907	
Total Department of Agriculture						2,353,342	1,654,565	4,007,907	
Overseas Private Investment Corporation									
OPIC-Investment Support									
761504	51576040DI	Pvt	POLYESTER FILAMENT MAN	$	09-30-82	1,000,000		1,000,000	X
821506R	51582217DI	Pvt	FERN FARM EXPANSION	$	09-30-86	746,310	1,698,122	2,444,432	S
841504R	51584250DI	Pvt	LOGGING	$	09-15-89		56,604	56,604	X
861505	51586321DI	Pvt	AUTOMOTIVE CONTROL EQU	$	12-31-88	194,376	159,388	353,764	S

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Continuation of Costa Rica									
881540R	51589402DI	Pvt	FISH PROCESSING FACILI	$	06-15-89		9,686	9,686	S
Total OPIC-Investment Support						1,940,686	1,923,800	3,864,486	
Total Overseas Private Investment Corporation						1,940,686	1,923,800	3,864,486	
Agency for International Development									
Country Loans									
841101	515W046	Off	PRIVATE SECTOR INVESTMENTS	$	09-24-89		46,873	46,873	F
Total Country Loans							46,873	46,873	
Total Agency for International Development							46,873	46,873	
Export-Import Bank of the United States									
Loans									
783251	517 06556	Off	DIESEL ELECTRIC LOCOMOTIVES	$	09-15-86	1,389,129	291,008	1,680,137	Z
803151	517 06857	Off	AUTO BRANCH TELEPHONE EXCHANG	$	06-10-86	1,393,238	782,613	2,175,851	Z
803328	517 06974	Off	EARTH SATELLITE STATION	$	06-10-86	2,375,044	832,892	3,207,936	Z
833035R	517 00054	Off	REFUND 7-82 TO 12-83 MATURITY	$	09-30-85	2,622,408	2,565,643	5,188,051	Z
853015R	517 00081	Off	REFUND 1-84 TO 12-84 MATURITY	$	09-30-85	842,221	2,266,919	3,109,140	Z
853016L	517 00081 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	09-30-85	810,867	294,245	1,105,112	Z
Total Loans						9,432,907	7,033,320	16,466,227	
Total Export-Import Bank of the United States						9,432,907	7,033,320	16,466,227	
Total Costa Rica 1/						13,726,935	10,658,558	24,385,493	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Cuba									
Export-Import Bank of the United States									
Loans									
510002	519 00493	Off	ELECTRIC POWER MISC.	$	12-15-60	18,736,832	27,699,611	46,436,443	Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	$	03-21-60	1,200,000	2,181,698	3,381,698	Z
5600411	519 00828 1	Off	SEMI-TRAILERS	$	07-02-59	27,977	52,060	80,037	Z
570060	519 00960	Off	TELEPHONE SYSTEM	$	06-15-60	16,290,000	29,387,577	45,677,577	Z
580047	519 01021	Off	INJECTION MOLDING MACHINE	$	12-18-58	11,771	23,111	34,882	Z
Total Loans						36,266,580	59,344,057	95,610,637	
Total Export-Import Bank of the United States						36,266,580	59,344,057	95,610,637	
Total Cuba						36,266,580	59,344,057	95,610,637	
Dominican Republic									
Department of Agriculture									
Long-Term Dollar Sales									
680011	LT$C051068	Off	WHEAT AND WHEAT FLOUR	$	07-02-86	67,123	1,678	68,801	C
680016	LT$C061168	Off	CORN	$	06-23-86	11,228	281	11,509	C
680020	LT$C040168	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-86	455,640	11,391	467,031	C
690003	LT$C032869	Off	WHEAT AND WHEAT FLOUR	$	06-27-86	626,161	27,419	653,580	C
700003	LT$C033170	Off	WHEAT AND WHEAT FLOUR	$	06-13-87	704,859	56,772	761,631	C
710015	LT$C040171	Off	WHEAT AND WHEAT FLOUR	$	07-04-86	600,176	63,018	663,194	C
720004	LT$C021472	Off	WHEAT AND WHEAT FLOUR	$	06-30-86	1,170,840	158,063	1,328,903	C
730012	LT$C061273	Off	WHEAT AND WHEAT FLOUR	$	09-11-87	514,577	84,905	599,482	C
770015	092877	Off	CORN/GRAIN	$	03-01-87	149,997	47,249	197,246	C
790001	DC011179	Off	WHEAT AND WHEAT FLOUR	$	10-12-87	725,931	261,335	987,266	C
800001	DC010380	Off	WHEAT AND WHEAT FLOUR	$	09-25-87	1,566,493	587,435	2,153,928	C
810007	DC022081	Off	WHEAT AND WHEAT FLOUR	$	09-28-87	1,491,375	604,007	2,095,382	C
820015	CLCC052182	Off	OTH GRA/PROD FOR HUM CONSUMP	$	10-05-87	944,646	566,788	1,511,434	C
820039	CLCC121182	Off	OTH GRA/PROD FOR HUM CONSUMP	$	09-25-87	1,533,129	1,379,816	2,912,945	C
840001	CLCC011384	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-03-87		831,536	831,536	C

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Continuation of Dominican Republic									
850014	CLCC051585	Off	WHEAT AND WHEAT FLOUR	$	10-06-86		1,131,118	1,131,118	C
860026	CLCC 081886	Off	WHEAT AND WHEAT FLOUR	$	12-04-87		1,056,793	1,056,793	C
860028	CLCC 030686	Off	CONSOLIDATION & RESCHEDULING	$	08-15-86	5,604,011	1,494,939	7,098,950	C
	Total Long-Term Dollar Sales.....					16,166,186	8,364,543	24,530,729	
Export Credit Guarantee Programs									
868994	090986(RES-101&102)	Off	RESCHEDULING	$	02-15-86	55,818,606	37,307,788	93,126,394	C
	Total Export Credit Guarantee Programs.....					55,818,606	37,307,788	93,126,394	
	Total Department of Agriculture.....					71,984,792	45,672,331	117,657,123	
Overseas Private Investment Corporation									
OPIC-Investment Support									
861513	51786315DI	Pvt	AIRPORT EXPANSION	$	06-30-89	100,782	75,798	176,580	X
871505	51787346DI	Pvt	AIRPORT EXPANSION	$	06-30-89	4,818	3,624	8,442	X
871518	51787356DI	Pvt	FISH AND SEAFOOD PROCE	$	06-30-89		13,055	13,055	S
	Total OPIC-Investment Support.....					105,600	92,477	198,077	
	Total Overseas Private Investment Corporation.....					105,600	92,477	198,077	
Agency for International Development									
Country Loans									
620201	517L002	Off	HOUSING	$	02-22-89	68,747	7,894	76,641	F
640286	517L004	Off	OPER.-MAIN. IRRIGATION SYSTEM	$	03-23-89	48,363	21,723	70,086	F
650003	517L005	Off	FEASIBILITY STUDIES	$	03-19-89	32,211	14,887	47,098	F
650041	517L007	Off	INVESTMENT FUND FOR ECON. DEV	$	05-23-89	161,490	74,520	236,010	F
660028	517L008	Off	NATIONAL HOUSING BANK	$	02-17-89	162,822	75,253	238,075	F
660099	517L010	Off	MANAGED CREDIT PROGRAM	$	02-28-89	310,350	147,066	457,416	F

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Continuation of Dominican Republic									
660119	517K009	Off	BUDGETARY SUPPORT	$	06-10-89	326,919	146,771	473,690	F
660176	517K011	Off	SUPPORTING ASSISTANCE	$	02-12-89	274,635	111,827	386,462	F
660729	517K012	Off	SUPPORTING ASSISTANCE	$	02-12-89	818,645	388,552	1,207,197	F
670164	517L014	Off	COMMUNITY DEVELOPMENT	$	07-07-89	129,256	78,003	207,259	F
670165	517N015	Off	URBAN IMPROVEMENT	$	05-06-89	163,934	79,720	243,654	F
670166	517L016	Off	PREFEASIBILITY STUDIES	$	05-08-89	44,248	28,935	73,183	F
670167	517L017	Off	EDUCATIONAL CREDIT	$	05-14-89	40,835	25,867	66,702	F
670168	517L018	Off	PRIVATE DEVELOP FINANCE CO	$	07-02-89	81,506	42,313	123,819	F
681043	517K019	Off	BUDGETARY SUPPORT	$	06-03-89	468,518	296,116	764,634	F
681044	517L020	Off	COOPERATIVE DEVELOPMENT	$	06-25-89	73,436	52,646	126,082	F
681045	517L021	Off	MATERNAL AND INFANT CARE	$	07-27-89	99,440	70,206	169,646	F
691036	517L023	Off	PRIVATE INVESTMENT FUND	$	06-29-89	206,405	193,770	400,175	F
701021	517L024	Off	EDUCATIONAL CREDIT	$	05-11-89	44,356	43,961	88,317	F
721013	517L026	Off	PRIV. DEVELOP. FINANCE CO. II	$	05-01-89	123,773	138,819	262,592	F
741011	517T027	Off	AGRICULTURAL SECTOR LOAN	$	08-05-89	137,092	164,765	301,857	F
751012	517U028	Off	HEALTH SECTOR LOAN	$	04-15-89	107,196	137,487	244,683	F
761032	517T029	Off	AGRICULTURE SECTOR LOAN II	$	03-11-89	322,422	436,629	759,051	F
781069	517U030	Off	HEALTH SECTOR II	$	05-20-89		153,895	153,895	F
781076	517T031	Off	AFRICAN SWINE FEVER ERADICATN	$	05-15-89	308,989	151,491	460,480	F
781077	517V032	Off	EDUCATION SECTOR LOAN	$	06-12-89	191,794	151,505	343,299	F
791064	517T033A	Off	RURAL ROADS MAINT. AND REHAB.	$	05-15-89		42,442	42,442	F
791065	517T033B	Off	RURAL ROADS MAINT. AND REHAB.	$	02-15-89		24,242	24,242	F
791100	517T033C	Off	RURAL ROADS MAINT. AND REHAB.	$	07-18-89		66,449	66,449	F
801001	517T034	Off	SMALL FARMER AGRICULT. REHAB.	$	05-19-89		242,510	242,510	F
811089	517T035	Off	NATURAL RESOURCE MANAGEMENT	$	05-09-89		145,835	145,835	F
811112	517V036	Off	HUMAN RESOURCES DEVELOPMENT	$	05-05-89		83,495	83,495	F
821043	517T037	Off	ENERGY AND DEVELOPMENT	$	06-13-89		100,296	100,296	F
821044	517W038	Off	ENERGY AND DEVELOPMENT	$	08-06-89		18,739	18,739	F
821118	517K039	Off	CBI LOAN	$	04-18-89		828,501	828,501	
821125	517T040	Off	SMALL INDUSTRY DEV.	$	08-04-89		20,202	20,202	F
821126	517T040A	Off	SMALL INDUSTRY DEV.	$	05-01-89		30,126	30,126	F
831051	517W041	Off	SMALL INDUSTRY DEV. LOAN	$	06-03-89		13,853	13,853	F
831072	517T042A	Off	ON FARM WATER MANAGEMENT	$	04-17-89		147,836	147,836	F
831073	517T043	Off	AGRICULTURE SECTOR TRAINING	$	06-12-89		35,155	35,155	F
831074	517V044	Off	AGRICULTURE SECTOR TRAINING	$	02-25-89		3,500	3,500	F
831075	517T045	Off	RURAL ROADS MAINT & REHAB II	$	04-24-89		51,948	51,948	F
831125	517K039A	Off	PRIVATE ENTERPRISE DEVELOPMEN	$	05-29-89		161,617	161,617	F
831142	517T045A	Off	RURAL ROADS MAINT & REHAB II	$	07-22-89		61,851	61,851	F

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Continuation of Dominican Republic									
841050	517K039B	Off	CBI LOAN	$	02-28-89		686,869	686,869	F
841152	517T045B	Off	RURAL ROADS MAINT & REHAB II	$	07-26-89		43	43	F
851053	517T051	Off	AG BUSINESS PROMOTION	$	02-25-89		41,822	41,822	F
851087	517T051A	Off	AGRIC RURAL DEV & NUTRITION	$	02-25-89		121,212	121,212	F
861063	517W053	Off	IMPROVING CDE REVENUE COLLECT	$	07-20-89		1,991	1,991	F
861120	517K054R	Off	RESCHED LOAN CONSOL	$	02-15-89		196,889	196,889	F
861121	517K055R	Off	RESCHED LOAN ARREARS	$	06-30-89	131,353	10,030	141,383	F
861122	517L056R	Off	RESCHED LOAN CONSOL	$	02-15-89		125,692	125,692	F
861123	517L057R	Off	RESCHED LOAN ARREARS	$	06-30-89	11,499	878	12,377	F
861124	517N058R	Off	RESCHED LOAN CONSOL	$	02-15-89		7,883	7,883	F
861125	517T059R	Off	RESCHED LOAN ARREARS	$	06-30-89	23,554	1,799	25,353	F
861126	517T060R	Off	RESCHED LOAN CONSOL	$	02-15-89		63,434	63,434	F
861127	517U061R	Off	RESCHED LOAN ARREARS	$	06-30-89	11,719	895	12,614	F
861128	517U062R	Off	RESCHED LOAN CONSOL	$	02-15-89		7,077	7,077	F
861129	517V063R	Off	RESCHED LOAN ARREARS	$	06-30-89	13,558	1,035	14,593	F
861130	517V064R	Off	RESCHED LOAN CONSOL	$	02-15-89		5,151	5,151	F
Total Country Loans.....						4,939,065	6,585,918	11,524,983	
Total Agency for International Development.....						4,939,065	6,585,918	11,524,983	
Export-Import Bank of the United States									
Loans									
734130	523 04751	Off	EXPAND ELECTRIC POWER PROGRAM	$	08-11-86	9,000,005	2,708,541	11,708,546	Z
754072	523 06127	Off	THERMAL UNIT & TRANS. LINE	$	08-05-86	11,123,095	6,912,055	18,035,150	Z
813124	523 21742	Pvt	CFF EXPORT CREDIT	$	08-04-86	15,402	4,678	20,080	Z
813191	523 21801	Pvt	CFF EXPORT CREDIT	$	08-04-86	20,110	1,802	21,912	Z
813225	523 21818	Pvt	CFF EXPORT CREDIT	$	05-05-86	22,965	2,009	24,974	Z
813234	523 21824	Pvt	CFF EXPORT CREDIT	$	05-05-86	23,264	2,252	25,516	Z
813266	523 21837	Pvt	CFF EXPORT CREDIT	$	08-04-86	26,775	2,343	29,118	Z
813267	523 21838	Pvt	CFF EXPORT CREDIT	$	05-05-86	33,239	4,351	37,590	Z
813268	523 21839	Pvt	CFF EXPORT CREDIT	$	05-05-86	18,223	2,367	20,590	Z
813269	523 21840	Pvt	CFF EXPORT CREDIT	$	08-04-86	21,773	2,850	24,623	Z
813270	523 21841	Pvt	CFF EXPORT CREDIT	$	05-05-86	9,084	1,189	10,273	Z
853017R	523 00084	Off	REFUND 1-85 TO 4-86 MATURITY	$	12-31-87	4,343,880	17,340,725	21,684,605	Z

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Continuation of Dominican Republic									
853018L	523 00084 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-03-89	4,235,669	1,334,804	5,570,473	Z
	Total Loans					28,893,484	28,319,966	57,213,450	
	Total Export-Import Bank of the United States					28,893,484	28,319,966	57,213,450	
Department of Defense									
Arms Export Control Act									
851740	DR851	Off	MILITARY SALES	$	08-31-88		164,262	164,262	F
861704R	DR868D	Off	RESCHEDULING	$	01-03-89		5,224	5,224	F
861705R	DR867D	Off	RESCHEDULING	$	08-15-88		325,981	325,981	F
861706R	DR867E	Off	RESCHEDULING	$	01-03-89	59,000	8,596	67,596	F
	Total Arms Export Control Act					59,000	504,063	563,063	
	Total Department of Defense					59,000	504,063	563,063	
	Total Dominican Republic					105,981,941	81,174,755	187,156,696	
Ecuador 1/									
Department of Agriculture									
Long-Term Dollar Sales									
690021	LT$C063069	Off	WHEAT AND WHEAT FLOUR	$	06-12-89	14,400	515	14,915	C
850015	DC051785	Off	WHEAT AND WHEAT FLOUR	$	09-27-88	103,508	205	103,713	CE
860006	DC 011486	Off	CONSOLIDATION & RESCHEDULING	$	07-01-89		7,081	7,081	CE
860018	DC 062086	Off	WHEAT AND WHEAT FLOUR	$	11-01-87	14,325	9,830	24,155	CE
880040	070888 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	06-30-89	8,080	15,547	23,627	C
	Total Long-Term Dollar Sales					140,313	33,178	173,491	
	Total Department of Agriculture					140,313	33,178	173,491	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Ecuador									
United States Information Agency									
Mutual Education and Cultural Exchange Act									
715001	IA1518124	Pvt	EDUCATION PROJECTS	$	12-31-88	2,000		2,000	
Total Mutual Education and Cultural Exchange Act.....						2,000		2,000	
Total United States Information Agency.....						2,000		2,000	
Agency for International Development									
Country Loans									
620022	518L014	Off	INDUSTL CR	$	08-11-89	81,967	9,221	91,188	F
620251	518L016	Off	QUITO - QUEVEDO ROAD	$	07-28-89	44,262	4,980	49,242	F
630045	518L017	Off	FEASIBILITY STUDIES	$	08-19-89	32,635	3,916	36,551	F
640084	518L022	Off	CONSORTIUM ROADS	$	08-19-89	216,888	59,457	276,345	F
640193	518H025	Off	ELECTRIC POWER	$	09-01-89	11,416	3,767	15,183	F
660177	518L029	Off	MALARIA ERADICATION	$	07-19-89	29,349	17,706	47,055	F
691038	518L031	Off	COOPERATIVE BANK LOAN	$	09-17-89	37,973	10,214	48,187	F
701044	518L034	Off	SMALL ENTERPRISE ASSISTANCE	$	07-16-89	43,695	99,252	142,947	F
711057	518L029A	Off	MALARIA ERADICATION	$	01-19-88	10,429	7,934	18,363	F
801056	518T038	Off	INTEGRATED RURAL DEVELOPMENT	$	08-07-89		59,878	59,878	F
801084	518T038A	Off	INTEGRATED RURAL DEVELOPMENT	$	07-15-89		37,456	37,456	F
811092	518U040	Off	INTG.RURAL HEALTH DELIVY.SYST	$	09-23-89		44,606	44,606	F
811127	518U040B	Off	INTG.RURAL HEALTH DELIVY SYST	$	09-24-89		13,045	13,045	F
811130	518W039A	Off	ALTERNATIVE ENERGY SOURCES	$	08-19-89		4,165	4,165	F
841118	518S059	Off	MEDIUM-SIZED AGRIBUSINESS	$	04-16-89		3,000	3,000	F
851044	518T063	Off	AG SECTOR REORIENTATION PGM	$	09-19-89		11,955	11,955	F
861017	518A065R	Off	RESCHEDULED LOAN	$	07-01-89	80,000	11,356	91,356	F
861023	518A071R	Off	RESCHEDULED LOAN	$	07-01-89	36,000	3,975	39,975	F
861025	518L073R	Off	RESCHEDULED LOAN	$	07-01-89	776		776	F
861026	518M074R	Off	RESCHEDULED LOAN	$	07-01-89	1,912	209	2,121	F
861030	518A075R	Off	RESCHEDULED LOAN	$	07-01-89	41,969	13,239	55,208	F
861032	518K077R	Off	RESCHEDULED LOAN	$	07-01-89		3,040	3,040	F

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Continuation of Ecuador									
861033	518L078R	Off	RESCHEDULED LOAN	$	07-01-89		21,602	21,602	F
861034	518M079R	Off	RESCHEDULED LOAN	$	07-01-89		509	509	F
861035	518N080R	Off	RESCHEDULED LOAN	$	07-01-89		6,008	6,008	F
861036	518A081R	Off	RESCHEDULED LOAN	$	07-01-89		2,705	2,705	F
861039	518L084R	Off	RESCHEDULED LOAN	$	07-01-89		8,030	8,030	F
861040	518M085R	Off	RESCHEDULED LOAN	$	07-31-89		209	209	F
861042	518W061A	Off	FISCAL ADM DEV	$	07-27-89		119	119	F
881047	518A089R	Off	RESCHEDULED LOAN	$	07-31-89		9,211	9,211	F
881051	518M093R	Off	RESCHEDULED LOAN	$	07-31-89		1,183	1,183	F
881055	518A097R	Off	GOVERNMENT OF ECUADOR	$	07-31-89		4,445	4,445	F
881059	518M101R	Off	RESCHEDULED LOAN	$	07-31-89		503	503	F
Total Country Loans						669,271	476,895	1,146,166	
Total Agency for International Development						669,271	476,895	1,146,166	
Export-Import Bank of the United States									
Loans									
833038R	525 00057	Off	REFUND 6-83 TO 5-84 MATURITY	$	05-31-89	317,557	151,646	469,203	Z
833039L	525 00057 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	05-31-89	1,517,756	471,675	1,989,431	Z
853012R	525 00082	Off	REFUND ARREARS AS OF 12-84	$	07-03-89	117,962	90,656	208,618	Z
853013L	525 00082 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-03-89	320,555	252,253	572,808	Z
883010L	525 00122 LPA	Off	LOANS PURCHASED FROM CLAIMANT	$	08-08-88		1,327,548	1,327,548	Z
Total Loans						2,273,830	2,293,778	4,567,608	
Total Export-Import Bank of the United States						2,273,830	2,293,778	4,567,608	
Department of Defense									
Arms Export Control Act									
841706R	EC847D	Off	DEFENSE PROCUREMENT	$	05-31-89		26,199	26,199	F
851728	EC851	Off	MILITARY SALES	$	02-28-89		113,593	113,593	F

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Continuation of Ecuador									
851729	EC852	Off	MILITARY SALES	$	02-28-89		54,655	54,655	F
861700R	EC867D	Off	RESCHEDULING	$	07-03-89	363,200	212,893	576,093	F
861701R	EC867E	Off	RESCHEDULING	$	07-03-89		104,785	104,785	F
861702R	EC867F	Off	RESCHEDULING	$	07-03-89		84,662	84,662	F
861717	EC 861D	Off	MILITARY SALES	$	07-31-89		54,819	54,819	F
861718	EC 862D	Off	MILITARY SALES	$	07-31-89		41,092	41,092	F
881718R	EC-887D	Off	DEFENSE PROCUREMENT	$	07-31-89		105,973	105,973	F
881719R	EC-887E	Off	DEFENSE PROCUREMENT	$	07-31-89		241,098	241,098	F
Total Arms Export Control Act						363,200	1,039,769	1,402,969	
Total Department of Defense						363,200	1,039,769	1,402,969	
Total Ecuador 1/						3,448,614	3,843,620	7,292,234	
Egypt									
Department of Agriculture									
Long-Term Dollar Sales									
740004	LT$C060774	Off	SALES OF AGRICULTURAL COMMOD	$	08-31-88	5,130,689	839,974	5,970,663	C
750014	LT$C102875	Off	WHEAT AND WHEAT FLOUR	$	12-10-88	240,623		240,623	C
770016	CLCC120777	Off	WHEAT AND WHEAT FLOUR	$	10-14-88	157,281		157,281	C
780023	CLCC110878	Off	WHEAT AND WHEAT FLOUR	$	11-05-88	3,176	45,679	48,855	C
790029	CLCC100479	Off	WHEAT AND WHEAT FLOUR	$	10-14-88		428,173	428,173	C
800029	CLCC121480	Off	WHEAT AND WHEAT FLOUR	$	09-11-89		4,912,031	4,912,031	C
810029	CLCC122181	Off	WHEAT AND WHEAT FLOUR	$	04-20-89		38,299	38,299	C
820037	CLCC112382	Off	WHEAT AND WHEAT FLOUR	$	09-30-89		4,138,609	4,138,609	C
880010	CLCC032188	Off	FATS AND OILS (VEG & ANIMAL)	$	09-30-89		3,724,869	3,724,869	C
Total Long-Term Dollar Sales						5,531,769	14,127,634	19,659,403	
Export Credit Sales Programs									
888999	022288 (RESCH-5)	Off	RESCHEDULING	$	09-30-89		1,377	1,377	C
Total Export Credit Sales Programs							1,377	1,377	

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Continuation of Egypt									
Export Credit Guarantee Programs									
888998	022288 (RESH-102)	Off	RESCHEDULING	$	09-30-88		1,746	1,746	C
Total Export Credit Guarantee Programs							1,746	1,746	
Total Department of Agriculture						5,531,769	14,130,757	19,662,526	
Agency for International Development									
Country Loans									
620027	263H015	Off	GRAIN STORAGE PROGRAM	$	09-29-89	18,187	1,917	20,104	F
630132	263H022	Off	CARDBOARD PLANT	$	09-08-89	87,557	10,546	98,103	F
751028	263K028	Off	GRAIN STORAGE LOAN	$	08-22-89	467,095	656,846	1,123,941	F
761008	263K030	Off	BASIC IMPORT & PROD. LOAN IV	$	09-30-89	1,628,280	2,176,174	3,804,454	F
761043	263K034	Off	PVC PIPE DRAINAGE	$	09-08-89	196,885	289,928	486,813	F
771036	263K039	Off	IRRIGATION PUMPS	$	07-10-89	114,550	166,082	280,632	F
771043	263K042	Off	CAIRO WATER SUPPLY	$	09-19-89	303,903	302,822	606,725	F
771048	263K044	Off	ALEXANDRIA SEWAGE	$	08-02-89	152,871	220,626	373,497	F
771053	263K043	Off	URBAN ELECTRIC DISTRIBUTION	$	07-31-89		457,267	457,267	F
781001A	263K045A	Off	COMMODITY FINANCING	$	07-19-89	2,344,413	3,383,337	5,727,750	F
781001B	263K045B	Off	COMMODITY FINANCING	$	09-16-89	1,320,017	1,104,966	2,424,983	F
781059	263K048	Off	INDUSTRIAL PRODUCTION	$	09-09-89		317,935	317,935	F
781061	263K049	Off	PORT SUEZ OF EGYPT	$	07-21-89		102,264	102,264	F
801028	263K053	Off	COMMODITY FINANCING	$	09-18-89		301,338	301,338	F
Total Country Loans						6,633,758	9,492,048	16,125,806	
Currency Loans to Foreign Governments									
590062	263G002	Off	ECONOMIC DEVELOPMENT	FC$	09-01-89	67,989	2,795	70,784	S
600190	263G010	Off	ECONOMIC DEVELOPMENT	FC$	09-01-89	207,458	18,320	225,778	S
630505	263G021B	Off	ECONOMIC DEVELOPMENT	FC$	09-17-89	372,219	13,958	386,177	S
630506	263G021C	Off	ECONOMIC DEVELOPMENT	FC$	03-23-89	146,868	6,609	153,477	S
Total Currency Loans to Foreign Governments						794,534	41,682	836,216	
Total Agency for International Development						7,428,292	9,533,730	16,962,022	

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Continuation of Egypt									
Export-Import Bank of the United States									
Loans									
813179	193 07101	Off	UNDERSEAS TELECOM. CABLE	$	10-31-88	1,999,970	610,813	2,610,783	Z
813291	193 07146	Off	KAPLAN TURBINES-ASWAN II (2)	$	09-30-88	752,544	460,933	1,213,477	Z
Total Loans						2,752,514	1,071,746	3,824,260	
Total Export-Import Bank of the United States						2,752,514	1,071,746	3,824,260	
Department of Defense									
Arms Export Control Act									
871712R	EG-887D	Off	RESCHEDULING	$	10-02-89		8,675,728	8,675,728	F
871713R	EG-887E	Off	RESCHEDULING	$	06-30-89		23,865,698	23,865,698	F
881726R	EG-889D	Off	DEFENSE PROCUREMENT	$	10-02-89		26,339,163	26,339,163	F
Total Arms Export Control Act							58,880,589	58,880,589	
Total Department of Defense							58,880,589	58,880,589	
Total Egypt						15,712,575	83,616,822	99,329,397	
El Salvador									
Department of Agriculture									
Long-Term Dollar Sales									
800016	CLCC061880	Off	WHEAT AND WHEAT FLOUR	$	07-23-88	1,616		1,616	C
810004	CLCC012281	Off	WHEAT AND WHEAT FLOUR	$	11-12-88	48,474		48,474	C
820004	CLCC031582	Off	WHEAT AND WHEAT FLOUR	$	10-13-88	28,093		28,093	C
820040	CLCC121582	Off	WHEAT AND WHEAT FLOUR	$	09-21-88		9,142	9,142	C
830018	CLCC120183	Off	WHEAT AND WHEAT FLOUR	$	09-25-88		11,130	11,130	C

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Continuation of El Salvador									
840026	CLCC110184	Off	WHEAT AND WHEAT FLOUR	$	10-27-88		15,564	15,564	C
850039	CLCC 122085	Off	WHEAT AND WHEAT FLOUR	$	10-23-88		11,420	11,420	C
870013	CLCC052287	Off	WHEAT AND WHEAT FLOUR	$	11-24-88		15,135	15,135	C
Total Long-Term Dollar Sales						78,183	62,391	140,574	
Total Department of Agriculture						78,183	62,391	140,574	
Agency for International Development									
Country Loans									
630121	519L003	Off	PRIMARY SCHOOL CONSTRUCTION	$	10-02-88	78,689	6,656	85,345	F
630129	519L004	Off	AGRICULTURAL LOAN PROGRAM	$	09-17-89	145,785	17,011	162,796	F
681049	519L013	Off	EDUCATIONAL REFORM PROGRAM	$	08-10-89	23,420	18,054	41,474	F
691055	519L015	Off	SUBLOANS FOR PROD ENTERPRISE	$	09-01-89	92,103	54,823	146,926	F
701022	519L016	Pvt	CREDIT UNION DEVELOPMENT	$	09-07-85	480,749	196,918	677,667	F
721031	519L018	Off	AGR. DEVE.-RESEARCH,EDUC.&EXT	$	08-20-89	44,181	50,229	94,410	F
801005	519T023A	Off	SMALL PRODUCER DEVT-FEDECACES	$	09-21-85		127,202	127,202	F
841138	519U036	Off	SYSTEMS VITALIZATION	$	08-02-89		2,090	2,090	F
841192	519U033A	Off	HEALTH SYSTEMS VITALIZATION	$	08-29-89		23,872	23,872	F
841193	519T028E	Off	AGRARIAN REFORM CREDIT	$	08-16-89		71,050	71,050	F
861001	519T032C	Off	AGRARIAN REFORM SECTOR SUPPOR	$	09-22-89		78,017	78,017	F
Total Country Loans						864,927	645,922	1,510,849	
Total Agency for International Development						864,927	645,922	1,510,849	
Department of Defense									
Arms Export Control Act									
851714	ES851D	Off	MILITARY SALES	$	01-03-89		271,497	271,497	F
Total Arms Export Control Act							271,497	271,497	
Total Department of Defense							271,497	271,497	
Total El Salvador						943,110	979,810	1,922,920	

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Ethiopia									
Department of Agriculture									
Long-Term Dollar Sales									
650175	CT$C081765	Off	SALES OF AGRICULTURAL COMMOD	$	06-19-88	30		30	C
760014	DC061576	Off	WHEAT AND WHEAT FLOUR	$	09-21-87	915		915	CE
Total Long-Term Dollar Sales						945		945	
Total Department of Agriculture						945		945	
Agency for International Development									
Country Loans									
691050	663H017	Off	HIGHWAY EQUIP REPAIR FACIL.	$	07-06-89	150		150	C
Total Country Loans						150		150	
Total Agency for International Development						150		150	
Department of Defense									
Arms Export Control Act									
741510	ET741	Off	MILITARY SALES	$	07-01-80	3,731,333	2,156,593	5,887,926	F
Total Arms Export Control Act						3,731,333	2,156,593	5,887,926	
Total Department of Defense						3,731,333	2,156,593	5,887,926	
Total Ethiopia						3,732,428	2,156,593	5,889,021	

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Gabon 1/									
Export-Import Bank of the United States									
Loans									
803282	127 06968	Off	DIESEL-ELECTRIC LOCOMOTIVES 6	$	03-31-89	134,950	47,103	182,053	Z
833008	127 07274	Off	RAILROAD CONSTRUCTION SERVICE	$	06-05-89	512,209	157,192	669,401	Z
843024	127 07353	Off	LOCOMOTIVES (6) COMPONENT PTS	$	06-05-89	485,896	259,242	745,138	Z
863007	127 07448	Off	EARTH SATELLITE STATIONS (12)	$	01-31-89		96,615	96,615	Z
873077R	127 00109	Off	REFUND 9-86 TO 12-87 MATURITY	$	01-03-89		249,385	249,385	Z
873078L	127 00109 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	05-15-89		313,961	313,961	Z
883030R	127 00123	Off	REFUND 1-1-88 TO 12-31-88	$	01-03-89		279,352	279,352	Z
883031L	127 00123 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-03-89		322,224	322,224	Z
Total Loans.....						1,133,055	1,725,074	2,858,129	
Total Export-Import Bank of the United States.....						1,133,055	1,725,074	2,858,129	
Department of Defense									
Arms Export Control Act									
881704R	GB-887D	Off	RESCHEDULING	$	11-15-88		49,891	49,891	F
881705R	GB-887E	Off	RESCHEDULING	$	01-03-89	2,700	436	3,136	F
891700R	GB 897D	Off	DEBT. RESCHEDULING	$	06-30-89		363,703	363,703	F
Total Arms Export Control Act.....						2,700	414,030	416,730	
Total Department of Defense.....						2,700	414,030	416,730	
Total Gabon 1/						1,135,755	2,139,104	3,274,859	

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Greece									
Agency for International Development									
Country Loans									
550010	240B001	Off	COMMODITY ASSISTANCE	$	09-30-89	261,029	73,077	334,106	F
570049	240B005	Off	COMMODITY ASSISTANCE	$	09-01-89	173,128	70,946	244,074	F
Total Country Loans						434,157	144,023	578,180	
Currency Loans to Foreign Governments									
570054	240G006	Off	ECONOMIC DEVELOPMENT	$	09-01-89	390,823	173,888	564,711	S
650153	240G032	Off	ECONOMIC DEVELOPMENT	FC$	08-08-89	3,930	1,498	5,428	S
Total Currency Loans to Foreign Governments						394,753	175,386	570,139	
Total Agency for International Development						828,910	319,409	1,148,319	
Total Greece						828,910	319,409	1,148,319	
Guatemala									
Department of Agriculture									
Long-Term Dollar Sales									
880021	CLCC061688	Off	WHEAT AND WHEAT FLOUR	$	09-27-89		2,357	2,357	CE
Total Long-Term Dollar Sales							2,357	2,357	
Total Department of Agriculture							2,357	2,357	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Guatemala									
Agency for International Development									
Country Loans									
670170	520L013	Off	PRIVATE DEVELOPMENT BANK	$	02-18-88	568,682	22,158	590,840	F
721022	520L022	Off	PRIVATE DEVELOPMENT BANK (II)	$	09-20-88	478,969	116,569	595,538	F
Total Country Loans						1,047,651	138,727	1,186,378	
Total Agency for International Development						1,047,651	138,727	1,186,378	
Export-Import Bank of the United States									
Loans									
753626	531 05776	Pvt	FINANCE SPINNING MILL PROJECT	$	08-03-81	224,182		224,182	Z
Total Loans						224,182		224,182	
Total Export-Import Bank of the United States						224,182		224,182	
Total Guatemala						1,271,833	141,084	1,412,917	
Guinea 1/									
Department of Agriculture									
Long-Term Dollar Sales									
670043	CLCC101867	Off	SALES OF AGRICULTURAL COMMOD	$	12-29-88	134,381	33,595	167,976	S
690010	CLCC020369	Off	WHEAT FLOUR	$	01-09-88	555,162	192,075	747,237	S
700016	CLCC080870	Off	WHEAT AND WHEAT FLOUR	$	04-10-88	140,153	54,660	194,813	S
710007	CLCC031271	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-88	60,873	24,653	85,526	S
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	$	11-10-87	373,270	162,372	535,642	S
730006	CLCC031573	Off	WHEAT AND WHEAT FLOUR	$	07-30-88	369,611	171,869	541,480	S
740005	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	$	08-08-88	356,511	176,473	532,984	S

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Continuation of Guinea									
750006	CLCC050875	Off	SALE OF GRAIN AND SOYBEAN OIL	$	07-27-88	596,718	313,277	909,995	S
760008	LT$C042176	Off	WHEAT AND WHEAT FLOUR	$	07-15-88	414,753	230,188	644,941	S
760019	CLCC092276	Off	RICE	$	07-15-88	231,103	135,195	366,298	S
770017	CLCC121077	Off	WHEAT AND WHEAT FLOUR	$	04-25-88	294,238	124,638	418,876	S
790013	CLCC052979	Off	WHEAT AND WHEAT FLOUR	$	08-05-88	437,803	282,383	720,186	S
800014	CLCC052280	Off	RICE	$	08-14-87	650,251	448,674	1,098,925	S
810015	CLCC050981	Off	RICE	$	08-04-88	511,143	360,356	871,499	S
820019	CLCC060782	Off	RICE	$	09-02-87	365,352	231,999	597,351	S
830009	CLCC060483	Off	RICE	$	08-26-87	365,360	326,998	692,358	S
840017	CLCC361184	Off	RICE	$	09-07-87	182,685	284,989	467,674	S
850021	CLCC061485	Off	RICE	$	12-31-87		227,979	227,979	S
860001	CLCC 010386	Off	RICE	$	06-16-88		239,972	239,972	C
870012	CLCC051887	Off	RICE	$	10-09-88		177,903	177,903	C
870027	CLCC022787	Off	CONSOLIDATION/RESCHEDULING	$	01-31-88	155,123	472,113	627,236	S
	Total Long-Term Dollar Sales.....					6,194,490	4,672,361	10,866,851	
	Total Department of Agriculture.....					6,194,490	4,672,361	10,866,851	
Agency for International Development									
Currency Loans to Foreign Governments									
620123	675G001	Off	PROJECT ASSISTANCE	FC$	03-01-87	400	191	591	F
681607	675G014	Off	BOKE INFRASTRUCTURE CONSTRUCT	$	04-07-87	2,555,753	822,303	3,378,056	F
871109	675G015R	Off	RESCHEDULED LOAN	$	01-31-89		32,625	32,625	F
871112	675G018R	Off	RESCHEDULED LOAN	$	02-28-89	18,944		18,944	F
871118	675G024R	Off	RESCHEDULED LOAN	$	08-31-86	9,705	294	9,999	F
	Total Currency Loans to Foreign Governments.....					2,584,802	855,413	3,440,215	
	Total Agency for International Development.....					2,584,802	855,413	3,440,215	

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Continuation of Guinea									
Export-Import Bank of the United States									
Loans									
803145	133 06729	Off	AIRCRAFT, COML JET (1) 737	$	02-01-88	2,140,194	1,150,698	3,290,892	Z
Total Loans						2,140,194	1,150,698	3,290,892	
Total Export-Import Bank of the United States						2,140,194	1,150,698	3,290,892	
Total Guinea 1/						10,919,486	6,678,472	17,597,958	
Haiti									
Department of Agriculture									
Long-Term Dollar Sales									
750002	CLCC032075	Off	SALE OF WHEAT	$	06-23-87	218,091	183,197	401,288	C
760003	LT$C032276	Off	WHEAT AND WHEAT FLOUR	$	08-05-86	461,962	471,907	933,869	CE
760025	CLCC113076	Off	WHEAT AND WHEAT FLOUR	$	09-17-86	1,017,414	1,004,458	2,021,872	C
780014	CLCC062378	Off	WHEAT AND WHEAT FLOUR	$	10-15-86	261,428	486,255	747,683	C
790016	CLCC060879	Off	WHEAT AND WHEAT FLOUR	$	10-13-86		501,899	501,899	C
800018	CLCC062480	Off	WHEAT AND WHEAT FLOUR	$	09-25-87		499,261	499,261	C
810018	CLCC052581	Off	WHEAT AND WHEAT FLOUR	$	09-06-86		675,448	675,448	C
820016	052882	Off	WHEAT AND WHEAT FLOUR	$	09-29-86		1,014,709	1,014,709	C
830011	CLCC060883	Off	WHEAT AND WHEAT FLOUR	$	09-23-86		838,320	838,320	CE
840018	CLCC061284	Off	WHEAT AND WHEAT FLOUR	$	09-02-86		708,503	708,503	CE
Total Long-Term Dollar Sales						1,958,895	6,383,957	8,342,852	
Total Department of Agriculture						1,958,895	6,383,957	8,342,852	

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Continuation of Haiti									
Agency for International Development									
Country Loans									
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	$	11-01-88	872,749	113,566	986,315	F
731016	521L005	Off	HIGHWAY MAINTENANCE	$	08-13-89	36,774	42,043	78,817	F
741010	521T006	Off	SMALL FARMER IMPROVEMENT	$	09-11-89	56,690	66,045	122,735	F
761006	521T007	Off	AGRICULTURAL FEEDER ROADS	$	07-29-89	53,514	72,051	125,565	F
761054	521T008	Off	INTEG AGRICULTURAL DEV	$	07-27-89		26,300	26,300	F
	Total Country Loans					1,019,727	320,005	1,339,732	
	Total Agency for International Development					1,019,727	320,005	1,339,732	
Export-Import Bank of the United States									
Loans									
480018	537 00457	Off	IRRIGATION DAM	$	12-15-86	4,325,312		4,325,312	Z
	Total Loans					4,325,312		4,325,312	
	Total Export-Import Bank of the United States					4,325,312		4,325,312	
	Total Haiti					7,303,934	6,703,962	14,007,896	
Honduras									
Department of Agriculture									
Long-Term Dollar Sales									
760012	DC060976	Off	WHEAT AND WHEAT FLOUR	$	09-28-89	103,426	24,822	128,248	C
810017	DC052281	Off	WHEAT AND WHEAT FLOUR	$	09-12-89	185,225	72,238	257,463	C
830012	CLCC062783	Off	WHEAT AND WHEAT FLOUR	$	09-26-89		98,811	98,811	C
	Total Long-Term Dollar Sales					288,651	195,871	484,522	
	Total Department of Agriculture					288,651	195,871	484,522	

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Continuation of Honduras									
Overseas Private Investment Corporation									
OPIC-Investment Support									
801504R	52280089DI	Pvt	TRUCK DISTRIBUTORSHIP	$	06-30-88	112,500	103,894	216,394	S
861511	52286320DI	Pvt	CONDIMENT PLANT EXPANS	$	11-30-88	229,624	12,055	241,679	S
861512	52286319DI	Pvt	CONDIMENT PLANT EXPANS	$	09-30-89	18,750	1,950	20,700	S
Total OPIC-Investment Support.....						360,874	117,899	478,773	
Total Overseas Private Investment Corporation.....						360,874	117,899	478,773	
Agency for International Development									
Country Loans									
630122	522M008	Off	SMALL WATER SUPPLY SYSTEM	$	07-11-89	16,667	2,000	18,667	F
640189	522H011	Off	COOPERATIVE HOUSING	$	04-08-89	31,630	10,782	42,412	F
640294	522L012	Off	FOREST FIRE ACCESS ROAD	$	09-26-89	7,905	3,300	11,205	F
650216	522L014	Off	MALARIA ERADICATION	$	07-27-89	19,180	8,741	27,921	F
660037	522L015	Off	FEASIBILITY STUDIES	$	08-26-89	7,208	3,560	10,768	F
670173	522L017	Off	SECONDARY EDUCATION	$	07-16-89	100,201	66,568	166,769	F
681054	522L014A	Off	MALARIA ERADICATION AMEND	$	07-24-89	24,262	11,061	35,323	F
721055	522L021	Off	GRAIN MARKETING PROGRAM	$	09-19-89	32,410	49,344	81,754	F
741034	522T024	Off	NATIONAL CADASTER	$	08-13-89	66,692	84,594	151,286	F
741049	522T026	Off	FARM CREDIT & GRAIN MARKETING	$	07-14-89	137,643	169,971	307,614	F
741055	522V027	Off	PRIMARY SCHOOL RECONSTRUCTION	$	07-11-89	16,336	20,467	36,803	F
741056	522W028	Off	RURAL SHELTER RECONSTRUCTION	$	08-07-89	7,571	9,349	16,920	F
761021	522T030	Off	RURAL RECOVERY	$	07-13-89	79,014	111,210	190,224	F
761022	522V031	Off	RURAL RECOVERY	$	07-13-89	20,331	28,616	48,947	F
761067	522T032	Off	SMALL FARMER TECHNOLOGIES	$	08-22-89	60,480	89,070	149,550	F
791029	522T034	Off	AGRICULTURAL SECTOR LOAN	$	08-22-89		159,586	159,586	F
801019	522T035	Off	RURAL TRAILS & ACCESS ROADS	$	09-24-89		96,754	96,754	F
801020	522U036	Off	RURAL WATER & SANITATION	$	08-18-89		99,694	99,694	F
801048	522V040	Off	RURAL PRIMARY EDUCATION	$	09-23-89		47,871	47,871	F
801050	522T041	Off	NATURAL RESOURCES MANAGEMENT	$	09-24-89		36,041	36,041	F

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Continuation of Honduras									
811040	522V040B	Off	RURAL PRIMARY	$	07-26-89		75,987	75,987	F
821052	522T035A	Off	RURAL TRAIL & ACCESS ROADS	$	09-24-89		27,898	27,898	F
821076	522T045	Off	SMALL FARMER TITLING	$	09-03-89		77,046	77,046	F
821101	522K046	Off	CBI LOAN	$	09-27-89		353,535	353,535	F
831004	522T034A	Off	AGRICULTURE,RURAL DEV & NUTRI	$	08-22-89		50,401	50,401	F
831050	522K046A	Off	CBI LOAN	$	09-30-89	30,303	29,758	60,061	F
831084	522K046B	Off	CBI LOAN	$	08-01-89		80,303	80,303	F
831091	522T035B	Off	RURAL TRAIL & ACCESS ROADS	$	08-01-89		39,943	39,943	F
831092	522T035C	Off	RURAL TRAIL OF ACCESS ROAD	$	05-21-89		55,668	55,668	F
831093	522U047	Off	RURAL WATER & SANITATION	$	08-23-89		34,114	34,114	F
831110	522T041A	Off	NATURAL RESOURCES MANAGEMENT	$	09-18-89		20,196	20,196	F
831127	522T048	Off	SMALL FARMER LIVESTOCK IMPROV	$	07-24-89		1,911	1,911	F
841008	522T048B	Off	SMALL FARMER LIVESTOCK IMPROV	$	07-02-89		65,231	65,231	F
841079	522K046C	Off	CBI LOAN	$	08-22-89		60,606	60,606	F
841103	522W050	Off	EXPORT DEV & SERVICES	$	08-12-89		20,877	20,877	F
851007	522U042G	Off	HEALTH SECTOR I	$	07-23-89		15,622	15,622	F
851039	522V040C	Off	RURAL PRIMARY EDUCATION	$	08-26-89		29,735	29,735	F
861043	522T041B	Off	NATURAL RESOURES MGMT	$	07-09-89		33,367	33,367	F
871002	522T041C	Off	NATURAL RESOURCES MGMT	$	09-01-89		16,021	16,021	F
871004	522V054A	Off	PRIMARY EDUC EFFICIENCY	$	07-20-89		1,391	1,391	F
871033	522T055	Off	SMALL FARMERS ORGAN STRENGTHE	$	06-07-89		33,425	33,425	F
871121	522T052C	Off	RURAL ROADS	$	07-07-89		11,302	11,302	F
	Total Country Loans.....					657,833	2,242,916	2,900,749	
	Total Agency for International Development.....					657,833	2,242,916	2,900,749	
Export-Import Bank of the United States									
Loans									
793568	539 06740	Off	CEMENT PLANT EQUIPMENT	$	11-05-86	1,526,842	477,169	2,004,011	Z
803128	539 06858	Off	SAWMILL EQUIPMENT	$	04-06-87	1,029,464	268,166	1,297,630	Z
	Total Loans.....					2,556,306	745,335	3,301,641	
	Total Export-Import Bank of the United States.....					2,556,306	745,335	3,301,641	
	Total Honduras.....					3,863,664	3,302,021	7,165,685	

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India									
Agency for International Development									
Currency Loans to Private Enterprises									
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC$	09-27-69	91,499	214,539	306,038	F
650072	386E122	Pvt	PLANT EXPANSION	FC$	07-22-89		354,354	354,354	F
682015	386E195	Pvt	EXPAND FORGING PLANT	FC$	11-09-76	61,983	37,682	99,665	F
702002	386E206	Pvt	PIG IRON PLANT REACTIVAION	FC$	05-14-85	123,635	726,127	849,762	F
Total Currency Loans to Private Enterprises						277,117	1,332,702	1,609,819	
Total Agency for International Development						277,117	1,332,702	1,609,819	
Total India						277,117	1,332,702	1,609,819	
Iran									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	$	01-01-46	23,297,059	18,381,560	41,678,619	
Total Sales of Overseas Surpluses						23,297,059	18,381,560	41,678,619	
Total Financial Management Service (previously BGFO)						23,297,059	18,381,560	41,678,619	
Agency for International Development									
Country Loans									
550009	265B001	Off	COMMODITY ASSISTANCE	$	03-30-80	908,166	273,827	1,181,993	Z
560005	265B002	Off	COMMODITY ASSISTANCE	$	10-01-79	887,015	266,473	1,153,488	Z
570035	265B003	Off	COMMODITY ASSISTANCE	$	01-01-80	4,814,498	372,102	5,186,600	Z
620205	265H016	Off	MASTER ELECTRIFICATION PLANS	$	01-03-80	454,455	8,585	463,040	Z
630011	265H017	Off	BANDAR ABBAS PORT	$	04-21-80	8,669,134	531,969	9,201,103	Z

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Continuation of Iran									
640053	265K026	Off	CENTO RAILROAD	$	11-17-79	4,578,991	1,682,779	6,261,770	Z
640170	265H022	Off	IRAN NATIONAL AIRLINES PAN AM	$	02-20-80	515,735	213,915	729,650	Z
660141	265H025	Off	MGT & ASST FOR DEVL ELEC POWE	$	05-04-80	3,784,655	271,962	4,056,617	Z
	Total Country Loans.....					24,612,649	3,621,612	28,234,261	
Currency Loans to Foreign Governments									
580090	265G004	Off	COMMODITY ASSISTANCE	$	02-01-80	1,515,802	454,740	1,970,542	Z
610065	265G009	Off	ECONOMIC DEVELOPMENT	FC$	08-01-79	7,166,939	2,867,230	10,034,169	Z
610066	265G008	Off	ECONOMIC DEVELOPMENT	FC$	08-01-79	1,204,287	481,999	1,686,286	Z
620139	265C013	Off	ECONOMIC DEVELOPMENT	FC$	06-01-79	3,678,031	382,812	4,060,843	Z
630043	265G015	Off	ECONOMIC DEVELOPMENT	FC$	10-01-79	2,304,244	34,564	2,338,808	Z
630260	265G020	Off	ECONOMIC DEVELOPMENT	FC$	06-03-79	2,331,222	43,710	2,374,932	Z
650005	265G023	Off	ECONOMIC DEVELOPMENT	FC$	08-06-79	3,168,539	1,109,019	4,277,558	Z
	Total Currency Loans to Foreign Governments.....					21,369,064	5,374,074	26,743,138	
	Total Agency for International Development.....					45,981,713	8,995,686	54,977,399	
	Total Iran.....					69,278,772	27,377,246	96,656,018	
Iraq									
Department of Agriculture									
Long-Term Dollar Sales									
630197	082763	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-84	162		162	CE
	Total Long-Term Dollar Sales.....					162		162	
Export Credit Sales Programs									
836075	30122	Off	RICE	$	05-19-86	108,014		108,014	C
836133	30110	Off	RICE	$	07-08-86	105,786		105,786	C
836154	30205	Off	RICE	$	05-27-86	51,103		51,103	C
836263	30328	Off	OTHER AGRICULTURAL PRODUCTS	$	08-20-85	104		104	C

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Continuation of Iraq									
836451	30439	Off	RICE	$	11-15-85	67,930		67,930	C
	Total Export Credit Sales Programs.....					332,937		332,937	
	Total Department of Agriculture.....					333,099		333,099	
	Total Iraq.....					333,099		333,099	
Israel									
Department of Agriculture									
Long-Term Dollar Sales									
660132	CLCC060666	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	14		14	CE
670039	LT$C080467	Off	SALES OF AGRICULTURAL COMMOD	$	12-23-83	241		241	CE
680005	LT$C032968	Off	SALES OF AGRICULTURAL COMMOD	$	12-15-82	67		67	CE
690001	LT$C011769	Off	SALES OF AGRICULTURAL COMMOD	$	12-26-80	338		338	CE
720002	LT$C011372	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-19-84	1,074		1,074	CE
740015	121674	Off	AGRICULTURAL COMMODITIES	$	12-31-87	322		322	CE
760018	DC093076	Off	WHEAT AND WHEAT FLOUR	$	12-13-82	169		169	CE
770018	DC122177	Off	WHEAT AND WHEAT FLOUR	$	09-28-85	129		129	CE
	Total Long-Term Dollar Sales.....					2,354		2,354	
	Total Department of Agriculture.....					2,354		2,354	
	Total Israel.....					2,354		2,354	
Ivory Coast 1/									
Department of Agriculture									
Long-Term Dollar Sales									
850008	DC022885	Off	CONSOLIDATION LOANS	$	12-31-84	26,266	4,689	30,955	C
860007	DC 013186	Off	CONSOLIDATION/RESCHEDULING	$	09-15-85		2,674	2,674	C
	Total Long-Term Dollar Sales.....					26,266	7,363	33,629	
	Total Department of Agriculture.....					26,266	7,363	33,629	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Ivory Coast									
Agency for International Development									
Country Loans									
640153	681H003	Off	DEVELOPMENT BANK	$	05-30-89	149,771	77,612	227,383	F
851059	681H005R	Off	RESCHEDULING-CONSOLIDATED 1ST	$	06-30-89	47,061	6,401	53,462	F
851060	681K006R	Off	RESCHEDULING-CONSOLIDATED 1ST	$	06-30-89	2,977	405	3,382	F
861027	681H008R	Off	RESCHEDULED LOAN	$	06-30-89	23,674	7,156	30,830	F
861028	681K009R	Off	RESCHEDULED LOAN	$	06-30-89	1,511	457	1,968	F
871046	681H011R	Off	RESCHEDULED LOAN	$	07-15-89		2,337	2,337	F
871047	681K012R	Off	RESCHEDULED LOAN	$	07-15-89		176	176	F
871049	681H014R	Off	RESCHEDULED LOAN	$	07-15-89		2,079	2,079	F
871050	681K015R	Off	RESCHEDULED LOAN	$	07-15-89		159	159	F
881043	681K022R	Off	RESCHEDULED LOAN 4TH	$	08-31-89		1,055	1,055	F
	Total Country Loans.....					224,994	97,837	322,831	
Currency Loans to Foreign Governments									
851061	681G007R	Off	RESCHEDULING-CONSOLIDATED 1ST	$	06-30-89	5,104	694	5,798	F
861029	681G010R	Off	RESCHEDULED LOAN	$	06-30-89	2,498	755	3,253	F
871048	681G013R	Off	RESCHEDULED LOAN	$	07-15-89		352	352	F
871051	681G016R	Off	RESCHEDULED LOAN	$	07-15-89		352	352	F
881041	681G020R	Off	RESCHEDULED LOAN 4TH	$	08-31-89		1,036	1,036	F
	Total Currency Loans to Foreign Governments.....					7,602	3,189	10,791	
	Total Agency for International Development.....					232,596	101,026	333,622	
Export-Import Bank of the United States									
Loans									
743522	135 05226	Off	HYDROELECTRIC PROJECT	$	05-10-89	1,185,475	419,009	1,604,484	Z
793374	135 06653	Off	REFINERY EXPANSION OIL	$	09-05-89	2,409,786	611,511	3,021,297	Z
843025R	135 00067	Off	REFUND 12-83 TO 12-84 MATURIT	$	06-30-89	1,231,474	517,149	1,748,623	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Ivory Coast									
843027LB	135 00067 LPB	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-89	475,524	199,693	675,217	Z
853019R	135 00086	Off	REFUND 1-85 TO 12-85 MATURITY	$	06-30-89		545,488	545,488	Z
853021L	135 00086 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-89		162,551	162,551	Z
863022L	135 00099 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-17-89		15,557	15,557	Z
873009R	135 00099	Off	REFUND 1-86 TO 12-88 MATURITY	$	07-17-89		703,637	703,637	Z
883012R	135 00121	Off	REFUND 1-88 TO 4-89 MATURITY	$	08-31-88		3,555,929	3,555,929	Z
Total Loans						5,302,259	6,730,524	12,032,783	
Total Export-Import Bank of the United States						5,302,259	6,730,524	12,032,783	
Total Ivory Coast 1/						5,561,121	6,838,913	12,400,034	
Jamaica									
Department of Agriculture									
Long-Term Dollar Sales									
840014	CLCC053084	Off	WHEAT AND WHEAT FLOUR	$	09-26-85		86,660	86,660	CE
Total Long-Term Dollar Sales							86,660	86,660	
Export Credit Sales Programs									
858993	111885 (RESCH-5)	Off	RESCHEDULING	$	09-30-89		540	540	C
Total Export Credit Sales Programs							540	540	
Export Credit Guarantee Programs									
848990	121384	Off	REFUNDING LOANS	$	09-30-89		29,168	29,168	C
858992	111885 (RESCH 102)	Off	RESCHEDULING	$	09-30-89		11,952	11,952	C
Total Export Credit Guarantee Programs							41,120	41,120	
Total Department of Agriculture							128,320	128,320	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Jamaica									
Overseas Private Investment Corporation									
OPIC-Investment Support									
821502	53282200DI	Pvt	CONCRETE MIXING AND DE	$	07-31-89	24,501	4,574	29,075	G
841512R	53284270DI	Pvt	WINTER VEGETABLE FARM	$	04-30-88	379,680	158,200	537,880	X
Total OPIC-Investment Support						404,181	162,774	566,955	
Total Overseas Private Investment Corporation						404,181	162,774	566,955	
Export-Import Bank of the United States									
Loans									
843042R	542 00070	Off	REFUND 1-84 TO 3-85 MATURITY	$	08-15-89		486,910	486,910	Z
843044L	542 00070 LP	Pvt	LOANS PURCHASED FROM CLAIMANT	$	08-15-89		282,474	282,474	Z
873059R	542 00112	Off	REFUND 8-17-87 TO 2-16-88	$	08-15-89		340,286	340,286	Z
893027R	542 00127	Off	REFUND 6-1-88 TO 11-30-89	$	08-31-89		504,673	504,673	Z
Total Loans							1,614,343	1,614,343	
Total Export-Import Bank of the United States							1,614,343	1,614,343	
Total Jamaica						404,181	1,905,437	2,309,618	
Jordan 1/									
Department of Agriculture									
Long-Term Dollar Sales									
890026	RESCH 103189	Off	CONSOLIDATION + RESCHEDULING	$	08-01-89	71,028		71,028	CE
Total Long-Term Dollar Sales						71,028		71,028	
Total Department of Agriculture						71,028		71,028	
Total Jordan 1/						71,028		71,028	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Kenya									
Department of Agriculture									
Long-Term Dollar Sales									
800005	CLCC030680	Off	WHEAT	$	07-26-88		365	365	CE
800032	CLCC123180	Off	CORN/SORGHUM	$	08-09-88		50	50	CE
850027	CLCC071685	Off	WHEAT	$	09-01-89		186	186	CE
860023	CLCC 071686	Off	WHEAT AND WHEAT FLOUR	$	09-26-89		176	176	CE
880002	CLCC022688	Off	WHEAT AND WHEAT FLOUR	$	09-24-89		231	231	C
Total Long-Term Dollar Sales							1,008	1,008	
Total Department of Agriculture							1,008	1,008	
Agency for International Development									
Country Loans									
630110	615H002	Off	WATER SUPP	$	06-30-88	32,458	9,493	41,951	F
731011	615H007	Off	COMMODITY FINANCING	$	08-12-89	117,633	130,367	248,000	F
Total Country Loans						150,091	139,860	289,951	
Total Agency for International Development						150,091	139,860	289,951	
Total Kenya						150,091	140,868	290,959	
Korea, Republic of (Seoul)									
Department of Agriculture									
Long-Term Dollar Sales									
680023	CLCC102368	Off	RICE	$	06-04-85	291		291	CE
720006	LT$C050572	Off	WHEAT AND WHEAT FLOUR	$	12-31-86	290		290	C
Total Long-Term Dollar Sales						581		581	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Korea, Republic of (Seoul)									
Export Credit Sales Programs									
836408	30398	Pvt	COTTON	$	09-20-84	462		462	C
836447	30432	Pvt	COTTON	$	09-21-84	1,785		1,785	C
836469	30465	Off	COTTON	$	11-02-84	841		841	C
836547	30572	Off	COTTON	$	09-21-84	580		580	C
836570	30513	Pvt	COTTON	$	10-31-85	2,170		2,170	C
836576	30568	Off	COTTON	$	11-05-84	302		302	C
836611	30633	Pvt	COTTON	$	11-07-84	1,225		1,225	C
836621	30652	Pvt	COTTON	$	11-02-84	1,272		1,272	C
836623	30654	Pvt	COTTON	$	11-02-84	2,514		2,514	C
836647	30740	Pvt	COTTON	$	11-02-84	717		717	C
836741	30642	Pvt	COTTON	$	01-30-85	470		470	C
836753	30752	Pvt	COTTON	$	11-26-85	43		43	C
Total Export Credit Sales Programs.....						12,381		12,381	
Total Department of Agriculture.....						12,962		12,962	
Agency for International Development									
Country Loans									
741021	489U089	Off	CHONG GYE CHUN SEWAGE TREATMI	$	09-23-89	444		444	F
Total Country Loans.....						444		444	
Total Agency for International Development.....						444		444	
Total Korea, Republic of (Seoul).....						13,406		13,406	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Laos									
Agency for International Development									
Country Loans									
741022	439W001	Off	NAM NUM II HYDROELECTRIC POWE	$	06-23-75	1,287	4,452	5,739	Z
Total Country Loans						1,287	4,452	5,739	
Total Agency for International Development						1,287	4,452	5,739	
Total Laos						1,287	4,452	5,739	
Lebanon									
Department of Agriculture									
Long-Term Dollar Sales									
700013	LT$C061170	Off	WHEAT AND WHEAT FLOUR	$	11-02-88	311,663	27,984	339,647	CE
710025	LT$C083171	Off	WHEAT AND WHEAT FLOUR	$	06-28-84	759,051	116,148	875,199	C
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	$	09-12-85	633,359	179,873	813,232	C
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	$	04-02-86	991,977	335,348	1,327,325	C
Total Long-Term Dollar Sales						2,696,050	659,353	3,355,403	
Total Department of Agriculture						2,696,050	659,353	3,355,403	
Total Lebanon						2,696,050	659,353	3,355,403	
Liberia									
Department of Agriculture									
Long-Term Dollar Sales									
670044	LT$C102367	Off	RICE	$	04-08-88	42,719	1,068	43,787	C
700009	LT$C062470	Off	RICE	$	11-18-87	90,806	9,535	100,341	C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Liberia									
720012	LT$C042672	Off	RICE	$	06-24-88	124,507	16,808	141,315	C
800025	DC081380	Off	RICE	$	10-13-88	526,296	197,361	723,657	C
810001	CLCC010881	Off	RICE	$	10-15-87	719,065	407,012	1,126,077	C
820009	CLCC040682	Off	RICE	$	10-10-88	714,113	428,468	1,142,581	C
820017	CLCC050781	Off	CONSOLIDATION LOANS	$	09-30-84	109,641	4,112	113,753	C
820031	CLCC071582	Off	CONSOLIDATION LOANS	$	11-15-84	149,739	15,877	165,616	C
820041	CLCC121782	Off	RICE	$	09-08-87	1,428,547	728,559	2,157,106	C
830023	CLCC121583	Off	RICE	$	09-05-87	714,259	599,977	1,314,236	C
840025	CLCC122283	Off	CONSOLIDATION LOANS	$	06-30-87	232,426	50,682	283,108	C
850018	CLCC 050385	Off	CONSOLIDATION LOANS	$	12-31-87	39,752	65,885	105,637	C
850028	CLCC072285	Off	RICE	$	10-10-88		239,993	239,993	C
860012	CLCC 042886	Off	RICE	$	09-25-88		439,954	439,954	C
870022	CLCC062287	Off	RICE	$	10-08-88		207,041	207,041	C
	Total Long-Term Dollar Sales.....					4,891,870	3,412,332	8,304,202	
	Total Department of Agriculture.....					4,891,870	3,412,332	8,304,202	
Financial Management Service (previously BGFO)									
War Account Settlements and Lend Lease									
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	$	01-01-84	3,774,000		3,774,000	
841600	LIBERIA	Off	RESCHED PRIN DUE	$	06-30-84	2,025,000		2,025,000	
	Total War Account Settlements and Lend Lease.....					5,799,000		5,799,000	
	Total Financial Management Service (previously BGFO).....					5,799,000		5,799,000	
Agency for International Development									
Country Loans									
630014	669H004A	Off	NATIONAL MEDICAL CENTER	$	09-11-88	256,227	38,706	294,933	Z
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	$	09-10-88	1,190,450	159,853	1,350,303	Z
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	$	09-11-88	82,289	12,415	94,704	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Liberia									
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	$	09-11-88	16,292	7,395	23,687	Z
640150	669H008	Off	MONROVIA WATER SUPPLY	$	11-04-88	389,668	147,649	537,317	Z
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	$	10-02-88	6,163	3,054	9,217	Z
650104	669H004B	Off	NATIONAL MEDICAL CENTER	$	10-21-88	61,742	45,062	106,804	Z
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	$	09-11-88	8,079	5,639	13,718	Z
650117	669H009	Off	MONROVIA SEWERAGE	$	11-23-88	353,315	275,597	628,912	Z
660030	669H010	Off	TECHNICAL ASSISTANCE	$	12-07-88	36,425	20,063	56,488	Z
670109	669H011	Off	BY-PASS ROAD	$	11-01-88	3,962	2,581	6,543	Z
670110	669H012	Off	TECHNICAL ASSIST PROG	$	08-23-88	19,143	12,540	31,683	Z
670111	669H013	Off	AIRPORT IMPROVEMENT	$	05-26-88	14,231	10,103	24,334	Z
670112	669H014	Off	MINERAL RESOURCE SUREY	$	12-22-88	31,598	21,021	52,619	Z
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	$	07-02-88	21,971	17,157	39,128	Z
681070	669H016	Off	CONSTRUCT ACCESS ROAD	$	12-16-88	39,892	31,143	71,035	Z
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	$	08-12-88	154,361	156,872	311,233	Z
691022	669H018	Off	TECHNICAL ASSISTANCE	$	12-29-88	28,975	31,974	60,949	Z
721029	669H017A	Off	IMPROVE. TO ROBTS. INT'L AIR.	$	11-23-88	124,337	143,765	268,102	Z
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	$	09-01-88	148,561	208,217	356,778	Z
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	10-26-88	140,385	170,117	310,502	Z
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	$	08-07-88	477,650	366,558	844,208	Z
751021	669T022	Off	UPPER LOFA COUNTY RURAL DEVEL	$	12-03-88	146,256	250,666	396,922	Z
751022	669W023	Off	ROAD MAINTENANCE EQUIPMENT	$	12-10-88	131,275	110,928	242,203	Z
771015	669T024	Off	RURAL ACCESS ROADS,PHASE III	$	10-18-88	50,248	74,139	124,387	Z
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	$	07-16-88	134,566	237,020	371,586	Z
801067	669T026	Off	RURAL INFO SYSTEMS	$	10-30-88		126,798	126,798	Z
801068	669T026A	Off	RURAL INFO SYSTEMS	$	08-12-88		18,226	18,226	Z
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	$	09-30-88	1,026,908	72,517	1,099,425	Z
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	$	09-30-88	44,362	3,134	47,496	Z
821021	669W031R	Off	CONSOLIDATED RESCHEDULING	$	03-31-88	32,331	2,309	34,640	Z
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-88	582,577	98,107	680,684	Z
831020	669T035R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-88	28,595	3,384	31,979	Z
831022	669W037R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-88	10,617	1,847	12,464	Z
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	$	08-15-88	514,927	73,798	588,725	Z
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	$	02-15-88	40,874	5,860	46,734	Z
831028	669W043R	Off	SECOND CONSOLIDATED RESCHED	$	08-15-88	21,554	3,999	25,553	Z
831049	669T026B	Off	RURAL INFORMATION SYSTEMS	$	10-30-88		70,893	70,893	Z
841109	669H045R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	1,022,888	117,357	1,140,245	Z
841111	669T047R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	77,047	5,856	82,903	Z
841112	669T048R	Off	RESCHED-NON-CONSOLIDATED	$	06-30-88	5,351	52	5,403	Z

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Continuation of Liberia									
841113	669W049R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	21,554	3,223	24,777	Z
851101	669H051R	Off	RESCHEDULING-2ND CONSOL	$	06-30-88		174,516	174,516	Z
851102	669H052R	Off	RESCHEDULING-2ND NON-CONSOL	$	06-30-88	78,384	5,272	83,656	Z
851103	669T053R	Off	RESCHEDULING-2ND CONSOL	$	12-16-88		10,917	10,917	Z
851104	669T054R	Off	RESCHEDULING-2ND NONCON	$	06-30-88	3,210	599	3,809	Z
851105	669W055R	Off	RESCHEDULING-2ND CONSOL	$	12-30-88		4,015	4,015	Z
Total Country Loans						7,579,240	3,362,913	10,942,153	
Total Agency for International Development						7,579,240	3,362,913	10,942,153	
Export-Import Bank of the United States									
Loans									
703197	139 03013	Off	DEVELOP IRON ORE MINE	$	06-15-89		101,787	101,787	Z
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	$	12-05-85	1,214,286	559,924	1,774,210	Z
813046R	139 00037	Off	REFUND 7-80 TO 12-81 MATURITY	$	04-01-85	66,753	25,960	92,713	Z
843008R	139 00063	Off	REFUND 7-83 TO 6-84 MATURITY	$	12-31-87	172,562	241,073	413,635	Z
853009R	139 00077	Off	REFUND 07-84 TO 06-85 MATURIT	$	07-01-85	46,679	189,043	235,722	Z
Total Loans						1,500,280	1,117,787	2,618,067	
Total Export-Import Bank of the United States						1,500,280	1,117,787	2,618,067	
Department of Defense									
Arms Export Control Act									
811753R	LI818	Off	PROCURMENT/MILITARY/ITEMS	$	03-31-88	519,000	94,016	613,016	F
821709R	LI837	Off	DEFENSE PROCUREMENT	$	05-16-88	162,400	58,575	220,975	F
821711R	LI838	Off	DEFENSE PROCUREMENT	$	02-16-88	175,200	87,689	262,889	F
841708R	LI847	Off	DEFENSE PROCUREMENT	$	12-31-87	970,500	831,714	1,802,214	F
851710R	LI857D	Off	MILITARY SALES	$	12-31-87		639,785	639,785	F
851711R	LI857	Off	MILITARY SALES	$	12-31-87	73,338	21,746	95,084	F
Total Arms Export Control Act						1,900,438	1,733,525	3,633,963	
Total Department of Defense						1,900,438	1,733,525	3,633,963	
Total Liberia						21,670,828	9,626,557	31,297,385	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Madagascar									
Department of Agriculture									
Long-Term Dollar Sales									
840006	CLCC030784	Off	RICE	$	05-26-87		346,583	346,583	C
840028	CLCC121284	Off	RICE	$	03-29-86		135,391	135,391	C
850031	CLCC092785	Off	RICE	$	11-29-87		282,826	282,826	C
880014	050787 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	08-15-88		42	42	C
890021	RESCH 082989	Off	CONSOLIDATION + RESCHEDULING	$	08-15-89		96	96	C
Total Long-Term Dollar Sales							764,938	764,938	
Total Department of Agriculture							764,938	764,938	
Export-Import Bank of the United States									
Loans									
843058L	143 00072 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	10-02-89		2,785	2,785	Z
Total Loans							2,785	2,785	
Total Export-Import Bank of the United States							2,785	2,785	
Total Madagascar							767,723	767,723	
Malawi									
Department of Agriculture									
Long-Term Dollar Sales									
890011	022189 RESCH	Off	CONSELIDATION & RESCHED.	$	04-30-89		35	35	C
Total Long-Term Dollar Sales							35	35	
Total Department of Agriculture							35	35	
Total Malawi							35	35	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Mauritania 1/									
Export-Import Bank of the United States									
Loans									
853022R	147 00083	Off	REFUND 7-85 TO 3-86 MATURITY	$	01-03-89	987,054	236,306	1,223,360	Z
853024L	147 00083 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-03-89	422,776	80,237	503,013	Z
Total Loans						1,409,830	316,543	1,726,373	
Total Export-Import Bank of the United States						1,409,830	316,543	1,726,373	
Total Mauritania 1/						1,409,830	316,543	1,726,373	
Mauritius									
Department of Agriculture									
Long-Term Dollar Sales									
810019	DC052781	Off	RICE	$	08-08-82	64		64	CE
Total Long-Term Dollar Sales						64		64	
Total Department of Agriculture						64		64	
Total Mauritius						64		64	
Mexico 1/									
Department of Agriculture									
Miscellaneous Export Sales									
878994	OGSM(RESCH)052187	Off	RESCHEDULING	$	01-02-89		158,206	158,206	C
Total Miscellaneous Export Sales							158,206	158,206	
Total Department of Agriculture							158,206	158,206	

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Continuation of Mexico									
Agency for International Development									
Country Loans									
620121	523L020	Off	SUPERVISED AGRICULTURAL CREDI	$	06-19-89	655,738	71,445	727,183	F
630181	523L022	Off	HOUSING PROGRAM LOAN	$	06-24-89	936,585	112,952	1,049,537	F
Total Country Loans						1,592,323	184,397	1,776,720	
Total Agency for International Development						1,592,323	184,397	1,776,720	
Export-Import Bank of the United States									
Loans									
733738	547 04648	Off	POWER GENERATING PLANT	$	08-10-89	2,274,500	135,348	2,409,848	Z
734099	547 04707	Pvt	EXPAND CIUDAD AZUL PLANT	$	10-06-86	3,165	4,895	8,060	Z
793384	547LL06618	Off	EQUIP,COMPENTS-POWER GENERATI	$	07-31-89	1,518,552	62,125	1,580,677	Z
793546	547 06748	Off	AIRCRAFT, COML JETS (6) 727	$	06-05-89	410,578		410,578	Z
803063	547 06812	Off	EQUIP, MATERIALS SERV COMPUTE	$	06-12-89	629,581	186,974	816,555	Z
803253	547 06896	Off	GAS TURBINE ELECTRIC GENERATO	$	08-15-89	3,793,379	808,873	4,602,252	Z
813002	547 06847	Pvt	PAPER CONVERTING EQUIP	$	07-05-89	61,062		61,062	Z
813070	547 07001	Pvt	TEXTILE MACH AIR CONDT EQUIP	$	08-17-88	230,996		230,996	Z
813162	547 07040	Off	CRANES (4)-CONST STEEL FACILT	$	06-12-89	81,189	63,761	144,950	Z
813247	547 07116	Off	LARGE DIAMETER PIPE MILL	$	08-07-89	905,534	355,577	1,261,111	Z
813264	547 07089	Off	STEAM TURBINES & BOILERS	$	08-15-89	4,875,000	2,179,748	7,054,748	Z
813304	547 07137	Off	WABCO SIGNAL. & CONTROL EQUIP	$	06-12-89	2,985,721	4,318,301	7,304,022	Z
823007	547 07142	Off	MODERNIZE-EXPAND COPPER MINE	$	06-30-89	4,943,301	3,471,416	8,414,717	Z
823014	547 07176	Off	LOCOMOTIVES	$	09-15-89	4,016,710	931,006	4,947,716	Z
823032	547 07194	Off	LOCOMOTIVE COMPONENTS	$	06-08-89	1,964,474	871,546	2,836,020	Z
833042	547 07308	Off	LOCOMOTIVE COMPONENTS KITS 30	$	06-30-89	1,671,529	567,596	2,239,125	Z
843021	547 07345	Off	GOODS & SERV FLOOD CONTR PROJ	$	07-31-89	447,009	1,233,358	1,680,367	Z
843047	547 07366	Off	CONVEYOR SYSTEM SMELTER	$	07-31-89	335,743	124,702	460,445	Z
853001	547 07396	Off	LOCOMOTIVE KITS C30-7	$	06-30-89		514,570	514,570	Z
Total Loans						31,148,023	15,829,796	46,977,819	
Total Export-Import Bank of the United States						31,148,023	15,829,796	46,977,819	
Total Mexico 1/						32,740,346	16,172,399	48,912,745	

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Morocco									
Department of Agriculture									
Long-Term Dollar Sales									
840009	CLCC123083	Off	CONSOLIDATION LOANS	$	09-30-88	25		25	C
850041	CLCC 122385	Off	CONSOLIDATION/RESCHEDULING	$	09-30-88		380	380	CE
880027	RESCH 030188	Off	CONSOLIDATION & RESCHEDULING	$	01-05-89		335,017	335,017	C
890017	RESCH 082989	Off	CONSOLIDATION + RESCHEDULING	$	09-30-89		168	168	
Total Long-Term Dollar Sales.....						25	335,565	335,590	
Export Credit Sales Programs									
826014	30009	Pvt	WHEAT AND WHEAT FLOUR	$	12-29-84	183,557		183,557	C
836041	30072	Pvt	WHEAT AND WHEAT FLOUR	$	04-18-86	28,807		28,807	C
836153	30193	Pvt	WHEAT AND WHEAT FLOUR	$	06-12-85	93,124		93,124	C
846007	30765	Off	WHEAT AND WHEAT FLOUR	$	04-05-87	44,270		44,270	C
846010	30768	Off	WHEAT AND WHEAT FLOUR	$	04-04-85	50,237		50,237	C
846017	30775	Off	WHEAT AND WHEAT FLOUR	$	03-17-87	31,638		31,638	C
846020	30778	Off	WHEAT AND WHEAT FLOUR	$	03-17-87	31,788		31,788	C
846024	30782	Off	WHEAT AND WHEAT FLOUR	$	03-11-87	31,526		31,526	C
846035	30797	Pvt	WHEAT AND WHEAT FLOUR	$	06-02-85	20,417		20,417	C
846067	30802	Off	WHEAT AND WHEAT FLOUR	$	06-26-85	45,963		45,963	C
846068	30804	Off	WHEAT AND WHEAT FLOUR	$	06-29-85	48,041		48,041	C
846074	30818	Pvt	WHEAT AND WHEAT FLOUR	$	06-27-86	24,659		24,659	C
848992	123083 RESCH	Off	CONSOLIDATION LOANS	$	09-30-86	1,604	4,890	6,494	C
888989	040188 (GSM-5)	Off	RESCHEDULING	$	01-02-88		12,079	12,079	C
Total Export Credit Sales Programs.....						635,631	16,969	652,600	
Export Credit Guarantee Programs									
848999	123083	Off	CONSOLIDATION LOANS	$	03-31-86	115,937	20,732	136,669	C
868998	012186 (RESCH 102)	Off	RESCHEDULING	$	12-31-86	23,298	47,410	70,708	C
Total Export Credit Guarantee Programs.....						139,235	68,142	207,377	
Total Department of Agriculture.....						774,891	420,676	1,195,567	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Morocco									
Agency for International Development									
Currency Loans to Foreign Governments									
670738	608G029	Off	ECONOMIC DEVELOPMENT	FC$	05-29-89		27,785	27,785	F
670739	608G030	Off	ECOMOMIC DEVELOPMENT	FC$	06-27-89	138,531	65,430	203,961	F
681608	608G034	Off	ECONOMIC DEVELOPMENT PROJECTS	FC$	09-23-89	35,272	17,961	53,233	F
Total Currency Loans to Foreign Governments.....						173,803	111,176	284,979	
Currency Loans to Private Enterprises									
692014	608E037	Pvt	CATTLE RANCH	FC$	12-02-88	92,526		92,526	F
Total Currency Loans to Private Enterprises.....						92,526		92,526	
Total Agency for International Development.....						266,329	111,176	377,505	
Total Morocco.....						1,041,220	531,852	1,573,072	
Mozambique 1/									
Department of Agriculture									
Long-Term Dollar Sales									
790017	CLCC062879	Off	WHEAT AND WHEAT FLOUR	$	12-16-85		190,011	190,011	S
800017	CLCC062380	Off	WHEAT AND WHEAT FLOUR	$	09-22-87		556,993	556,993	S
850001	CLCC011185	Off	WHEAT AND WHEAT FLOUR	$	07-31-87		875,663	875,663	C
860011	CLCC 041486	Off	WHEAT AND WHEAT FLOUR	$	10-28-87		605,893	605,893	C
Total Long-Term Dollar Sales.....							2,228,560	2,228,560	
Total Department of Agriculture.....							2,228,560	2,228,560	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Mozambique									
Export-Import Bank of the United States									
Loans									
744712A	153 05181 AA	Off	SUGAR MILL MACHINERY	$	05-30-86	844,225	311,886	1,156,111	Z
783260	153 06573	Off	DIESEL ELECTRIC LOCOMOTIVES	$	09-30-85	1,857,761	627,842	2,485,603	Z
803116	153 06823	Off	DIESEL LOCOMOTIVES EQUIP-SUGA	$	12-02-85	7,385,727	3,064,609	10,450,336	Z
843078R	153 00075	Off	REFUND 7-84 TO 6-85 MATURITY	$	12-31-86	472,816	4,110,324	4,583,140	Z
843080L	153 00075 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	152,907	1,664,273	1,817,180	Z
Total Loans						10,713,436	9,778,934	20,492,370	
Total Export-Import Bank of the United States						10,713,436	9,778,934	20,492,370	
Total Mozambique 1/						10,713,436	12,007,494	22,720,930	
Nicaragua									
Department of Agriculture									
Long-Term Dollar Sales									
790027	CLCC083179	Off	WHEAT AND WHEAT FLOUR	$	12-10-80	2,747,116	3,214,722	5,961,838	C
Total Long-Term Dollar Sales						2,747,116	3,214,722	5,961,838	
Total Department of Agriculture						2,747,116	3,214,722	5,961,838	
Agency for International Development									
Country Loans									
590016	524A001	Off	MATAGALPA PUBLIC UTILITIES	$	06-01-81	120,653	38,249	158,902	Z
600070	524A002	Off	RIO TUMA HYDROELECTRIC	$	05-10-81	852,340	165,295	1,017,635	Z
610097	524A005	Off	ROAD PROJECT	$	08-19-81	780,328	144,970	925,298	Z
610171	524M004	Off	SELF HELP SCHOOLS	$	12-29-81	31,376	236	31,612	Z

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Continuation of Nicaragua									
620024	524L005	Off	SECOND ROAD PROJECT	$	08-19-81	249,460	49,238	298,698	Z
630147	524L006	Off	LAS MERCEDES AIRPORT	$	03-28-81	472,131	51,519	523,650	Z
630239	524L007	Off	RURAL ELECTRIC COOPERATIVE	$	07-12-81	133,331	42,041	175,372	Z
640163	524L008	Off	CENTRAL AMER UNIV OF MANAGUA	$	05-25-81	216,353	118,529	334,882	Z
640255	524L009	Off	INFONAC	$	05-03-81	1,011,129	745,493	1,756,622	Z
650059	524L010	Off	CNI	$	07-03-81	661,676	683,268	1,344,944	Z
650095	524L006A	Off	LAS MERCEDES AIRPORT	$	03-28-81		150,464	150,464	Z
650114	524L011	Off	FEASIBILITY STUDIES	$	08-26-81	362,295	271,157	633,452	Z
650143	524L012	Off	TAX IMPR. & NAT. RES. SURVEY	$	05-15-81	1,592,615	1,155,179	2,747,794	Z
650218	524L013	Off	MALARIA ERADICATION	$	03-22-81	610,820	443,049	1,053,869	Z
660124	524L014	Off	SELF-HELP URBAN SCHOOL CONST.	$	07-08-81	338,716	324,300	663,016	Z
660125	524L015	Off	SUPERVISED AGRICULTURAL CREDI	$	04-06-81	295,082	218,144	513,226	Z
660185	524L016	Off	C.N.I. SECOND LOAN	$	08-18-81	1,050,681	1,164,778	2,215,459	Z
660195	524L017	Off	HOUSING SAVINGS & LOAN SYSTEM	$	05-09-81	1,091,803	822,344	1,914,147	Z
670174	524L018	Off	INDUSTRIAL DEVELOPMENT/INFONA	$	05-13-81	1,409,094	1,100,590	2,509,684	Z
670175	524L019	Off	SMALL ENTERPRIES (BNN)	$	08-07-81	446,986	468,227	915,213	Z
681056	524L013A	Off	MALARIA ERADICATION AMEND	$	03-22-81	550,033	398,958	948,991	Z
681057	524L021	Off	RURAL ELECTRIC COOPERATIVES I	$	05-15-81	2,369,591	2,444,661	4,814,252	Z
681058	524L022	Off	BASIC CROP PRODUCTION	$	06-10-81	2,128,067	2,195,485	4,323,552	Z
681059	524L023	Off	HEALTH CENTERS RURAL MOBILE	$	06-12-81	517,500	520,914	1,038,414	Z
711035	524L024	Off	FEASIBILITY STUDIES & SURVEYS	$	06-14-81	476,742	756,028	1,232,770	Z
711036	524L025	Off	RURAL ELEC. COOPERATIVE III	$	06-07-81	946,261	1,211,306	2,157,567	Z
711037	524L026	Off	FEEDER ROADS BETTERMENT	$	03-19-81	455,805	759,891	1,215,696	Z
721008	524L035	Off	CEN.AM.SCHOOL OF BUS.ADM.	$	09-01-89	48,690	60,344	109,034	Z
721050	524L027	Off	EDUCATION SECTOR LOAN	$	03-21-81	725,274	1,353,494	2,078,768	Z
731012	524L028	Off	PROGRAM LOAN	$	05-04-81	2,343,054	4,123,137	6,466,191	Z
741032	524W029	Off	MANAGUA URBAN RECONSTRUCTION	$	03-05-81	2,051,414	5,687,934	7,739,348	Z
741040	524F030	Off	EARTHQ RECOV LOW COST HOUSING	$	02-24-82	1,476,292	3,073,732	4,550,024	Z
751039	524T031	Off	RURAL DEVELOPMENT SECTOR LOAN	$	06-30-81	1,108,593	3,049,886	4,158,479	Z
751047	524U029	Off	MANAGUA URBAN RECONSTRUCTION	$	03-05-81	512,854	1,408,860	1,921,714	Z
761017	524U032	Off	RURAL HEALTH SERVICES	$	05-17-81	81,805	291,985	373,790	Z
781035	524V033A	Off	RURAL EDUCATION DEVELOPMENT	$	03-24-81		54,304	54,304	Z
801035	524T036	Off	RURAL RECOVERY	$	12-23-81		2,764,566	2,764,566	Z
801082	524K037	Off	EMERGENCY RECOVERY PROGRAM	$	10-21-81		7,372,177	7,372,177	Z
	Total Country Loans.....					27,518,844	45,684,732	73,203,576	
	Total Agency for International Development.....					27,518,844	45,684,732	73,203,576	

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Continuation of Nicaragua									
Export-Import Bank of the United States									
Loans									
703174	551 02981	Off	RELENDING CREDIT	$	11-30-79	276,687	99,698	376,385	Z
743716	551 05387	Off	DREDGING PORT WORK	$	11-13-79	3,041,514	1,349,956	4,391,470	Z
743757	551 05330	Off	FEASIBILITY STUDY	$	07-10-79	85,850	2,980	88,830	Z
763016	551 06185	Off	PHASE 2 OF WATERWAY PROJECT	$	09-10-79	4,972,050	4,020,141	8,992,191	Z
763238	551 14341	Off	CFF EXPORT CREDIT	$	06-25-79	60,512	12,509	73,021	Z
763252	551 14339	Off	CFF EXPORT CREDIT	$	06-18-79	65,438	13,081	78,519	Z
763270	551 14381	Off	CFF EXPORT CREDIT	$	06-18-79	19,286	2,312	21,598	Z
763271	551 14384	Off	CFF EXPORT CREDIT	$	06-15-79	977	39	1,016	Z
763275	551 14382	Off	CFF EXPORT CREDIT	$	07-02-79	44,820	5,652	50,472	Z
763350	551 14483	Off	CFF EXPORT CREDIT	$	10-01-79	25,313	3,051	28,364	Z
763590	551 06357	Off	ROAD BUILDING EQUIPMENT	$	07-10-79	3,177,195	917,580	4,094,775	Z
773018	551 20082	Pvt	CFF EXPORT CREDIT	$	07-12-79	49,812	5,994	55,806	Z
773080	551 20123	Off	CFF EXPORT CREDIT	$	07-12-79	45,000	10,810	55,810	Z
773081	551 20124	Off	CFF EXPORT CREDIT	$	07-12-79	57,239	15,424	72,663	Z
773133	551 20182	Off	CFF EXPORT CREDIT	$	07-12-79	63,219	7,610	70,829	Z
773352	551 20322	Off	CFF EXPORT CREDIT	$	10-12-79	6,949	270	7,219	Z
773353	551 20323	Off	CFF EXPORT CREDIT	$	07-12-79	7,650	596	8,246	Z
773358	551 20329	Pvt	CFF EXPORT CREDIT	$	10-12-79	170,000	52,736	222,736	Z
783261	551 20641	Off	CFF EXPORT CREDIT	$	07-12-79	16,154	1,813	17,967	Z
Total Loans						12,185,665	6,522,252	18,707,917	
Total Export-Import Bank of the United States						12,185,665	6,522,252	18,707,917	
Total Nicaragua						42,451,625	55,421,706	97,873,331	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Niger									
Export-Import Bank of the United States									
Loans									
873068R	155 00107	Off	REFUND 12-86 TO 12-87 MATURIT	$	06-01-89		79,253	79,253	Z
883020R	155 00124	Off	REFUND 12-5-87 TO 12-31-88	$	06-30-89		60,558	60,558	Z
Total Loans							139,811	139,811	
Total Export-Import Bank of the United States							139,811	139,811	
Department of Defense									
Arms Export Control Act									
861707R	NG867D	Off	MILITARY SALES - RESCHEDULED	$	12-02-88		3,828	3,828	F
861708R	NG867E	Off	MILITARY SALES-RESCHEDULED	$	06-30-88		2,014	2,014	F
881709R	NK8870	Off	RESCHEDULING	$	06-01-89		9,064	9,064	F
881729R	NG-889D	Off	DEFENSE PROCUREMENT	$	12-01-88		10,487	10,487	F
891701R	NG 897D	Off	DEBT. RESCHEDULING	$	06-30-89		30,492	30,492	F
Total Arms Export Control Act							55,885	55,885	
Total Department of Defense							55,885	55,885	
Total Niger							195,696	195,696	
Nigeria 1/									
Agency for International Development									
Country Loans									
871104	620H017R	Off	RESCHEDULED LOAN	$	11-15-88		118,224	118,224	S
871105	620K018R	Off	RESCHEDULED LOAN	$	11-15-88		21,903	21,903	S
871107	620K020R	Off	RESCHEDULED LOAN	$	11-15-88		10,245	10,245	S
Total Country Loans							150,372	150,372	
Total Agency for International Development							150,372	150,372	

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Continuation of Nigeria									
Export-Import Bank of the United States									
Loans									
803175	157 06886	Off	TELEPHONE CABLE PLANT	$	04-05-88	1,906,080	324,881	2,230,961	Z
803268	157 06960	Off	CONST OF MINI-STEEL MILL	$	05-05-88	5,521,184	3,856,700	9,377,884	Z
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE	$	03-07-88	49,266,000	44,692,462	93,958,462	Z
823071	157 07228	Off	EARTHFILL DAMS & WATER DISTRI	$	06-06-88	1,679,738	1,608,130	3,287,868	Z
873029	157 07412	Off	GENERATORS & TURBINES, GAS	$	06-15-89		112,123	112,123	Z
873069R	157 00108	Off	REFUND 9-86 TO 12-87 MATURITY	$	11-15-88		7,375,934	7,375,934	Z
873071L	157 00108 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	05-15-88	32,634,949	8,517,272	41,152,221	Z
Total Loans						91,007,951	66,487,502	157,495,453	
Total Export-Import Bank of the United States						91,007,951	66,487,502	157,495,453	
Total Nigeria 1/						91,007,951	66,637,874	157,645,825	
Pakistan									
Department of Agriculture									
Long-Term Dollar Sales									
680022	CLCC051668	Off	WHEAT AND WHEAT FLOUR	$	03-19-89	217		217	C
Total Long-Term Dollar Sales						217		217	
Total Department of Agriculture						217		217	
Agency for International Development									
Country Loans									
721057	391P141D	Off	INDUS BASIN PROJECT	$	09-15-89	196		196	F
Total Country Loans						196		196	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Pakistan									
Currency Loans to Private Enterprises									
801095	391E179	Pvt	ABBOT LABS (PAKISTAN) LTD	FC$	06-30-88	254,280	58,018	312,298	F
811132	391E186	Pvt	MERCK SHARP AND DOHME	FC$	12-25-88	327,532	19,341	346,873	F
851098	391E196	Pvt	PHARMACEUTICAL FACILITIES	FC$	06-17-89	131,505	38,713	170,218	F
851099	391E197	Pvt	PHARM/SURGICAL-PKG FACILITIES	FC$	07-09-89	118,759	16,974	135,733	F
Total Currency Loans to Private Enterprises.....						832,076	133,046	965,122	
Total Agency for International Development.....						832,272	133,046	965,318	
Total Pakistan.....						832,489	133,046	965,535	
Panama									
Department of Agriculture									
Export Credit Guarantee Programs									
868993	081886 (RESCH-102)	Off	RESCHEDULING	$	05-01-88		223,696	223,696	C
Total Export Credit Guarantee Programs.....							223,696	223,696	
Total Department of Agriculture.....							223,696	223,696	
Overseas Private Investment Corporation									
OPIC-Investment Support									
841502	52584244DI	Pvt	COFFEE FARM EXPANSION	$	12-31-88	41,760	33,818	75,578	S
861506	52586316DI	Pvt	COFFEE FARM EXPANSION	$	12-31-88		45,000	45,000	S
Total OPIC-Investment Support.....						41,760	78,818	120,578	
Total Overseas Private Investment Corporation.....						41,760	78,818	120,578	

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Continuation of Panama									
Agency for International Development									
Country Loans									
620252	525L005	Off	WATER SUPPLY & SEWERAGE SYST	$	08-05-87	488,960	59,117	548,077	Z
630231	525L006	Off	DISA	$	10-09-87	288,260	160,396	448,656	Z
640178	525L007	Off	CADASTRAL SUR. & NAT. RESOURC	$	08-08-87	196,721	70,961	267,682	Z
640242	525L008	Off	FEASIBILITY STUDIES	$	11-16-87	128,976	30,392	159,368	Z
640254	525L010	Off	AGRICULTURAL DEVELOPMENT	$	10-12-87	196,721	71,640	268,361	Z
650094	525L011	Off	COLON SEWERAGE	$	04-15-88	29,091	10,987	40,078	Z
650188	525L013	Off	SELF HELP SCHOOL CONSTRUCTION	$	08-18-87	139,344	68,044	207,388	Z
660155	525L014	Off	PRIVATE INDUSTRIAL DEVE. BANK	$	07-03-87	276,494	159,794	436,288	Z
660174	525L015	Off	SAVINGS & LOAN SYSTEM	$	11-07-87	152,204	101,089	253,293	Z
660266	525N016	Off	URBAN IMPROVEMENT	$	09-01-87	281,964	96,563	378,527	Z
660267	525L017	Off	PANAMA CITY BRIDGES & CULVERT	$	07-14-87	78,057	51,733	129,790	Z
660268	525L018	Off	ROAD IMPROVEMENT	$	10-23-87	217,435	144,116	361,551	Z
660269	525L019	Off	PANAMA CITY WATER & SEWER	$	06-12-87	185,498	206,971	392,469	Z
660270	525N021	Off	NATIONAL COMMUNITY DEVELOPMEN	$	06-27-87	228,168	106,036	334,204	Z
660271	525N022	Off	BUDGETARY SUPPORT	$	07-26-87	31,742	13,955	45,697	Z
660272	525N020	Off	ECONOMIC DEVELOPMENT	$	06-13-87	63,492	27,633	91,125	Z
670178	525L023	Off	MALARIA ERADICATION	$	10-16-87	239,428	44,621	284,049	Z
670179	525L024	Off	CAM HIGHWAY PROJECT	$	04-03-87	77,744	53,584	131,328	Z
670180	525L025	Off	PANAMA CITY STREETS-SPEC. PRO	$	11-08-87	143,058	98,336	241,394	Z
670181	525L026	Off	PANAMA CITY WATER & SEWER	$	11-07-87	317,076	384,883	701,959	Z
670182	525L027	Off	COOPERATIVE HOUSING SYSTEM	$	06-20-87	297,770	210,235	508,005	Z
681060	525L007A	Off	CADASTRAL SUR. & NAT. RESOURC	$	08-08-87	18,649	8,700	27,349	Z
681061	525L028	Off	PANAMA WATER SUPPLY	$	08-04-87	1,372,758	1,080,240	2,452,998	Z
681062	525L029	Off	RURAL HEALTH	$	11-18-87	72,257	18,110	90,367	Z
691011	525L031	Off	BUILDING CONSTRUCTION	$	03-03-88	59,933	8,364	68,297	Z
691057	525L034	Off	SMALL FARMER IMPROVEMENT	$	11-05-87	228,512	224,766	453,278	Z
701026	525L036	Off	DEV OF NATL PLAN FOR EDUCATIO	$	07-20-87	530,735	570,079	1,100,814	Z
711051	525L038	Off	TOURIST DEVELOPMENT	$	06-13-87	319,602	358,670	678,272	Z
721019	525L039	Off	HOUSING AND SANITARY SERVICES	$	11-13-87	855,935	1,085,380	1,941,315	Z
721053	525L040	Off	RURAL COMMUNITY HEALTH & NUTR	$	09-26-87	223,552	268,878	492,430	Z
741031	525T041	Off	RURAL COOPERATIVE DEVELOPMENT	$	08-25-87	444,654	578,952	1,023,606	Z
751040	525T042	Off	GRAINS & PERISHABLES MARKETIN	$	08-12-87	333,573	469,374	802,947	Z
751048	525V043	Off	EDUCATION SECTOR LOAN II	$	08-28-87	591,822	832,761	1,424,583	Z

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Continuation of Panama									
751054	525T044	Off	RURAL MUNICIPAL DEVELOPMENT	$	07-29-87	215,107	302,680	517,787	Z
761018	525U045	Off	RURAL HEALTH DELIVERY SYSTEM	$	09-20-87	502,004	724,502	1,226,506	Z
771040	525T046	Off	INTEGRATED RURAL DEVELOPMENT	$	07-31-87	1,443,065	600,253	2,043,318	Z
771050	525V043A	Off	EDUCATION SECTOR LOAN II	$	11-19-87	367,271	169,247	536,518	Z
781020	525T047	Off	RURAL GROWTH & SERVICE CENTER	$	11-06-87	649,387	443,312	1,092,699	Z
781021	525T048	Off	RURAL ACCESS ROADS	$	08-15-87	813,979	555,672	1,369,651	Z
791001	525T049	Off	WATERSHED MANAGEMENT	$	07-18-87	383,837	474,847	858,684	Z
791055	525T050	Off	AGRICULTURAL TECHNOLOGY DEVLP	$	09-20-87		296,630	296,630	Z
811088	525W051	Off	EMPLOYMENT PLANNING & GENERAT	$	11-07-87		178,535	178,535	Z
811108	525W051A	Off	EMPLOYMENT PLANNING & GENERAT	$	07-01-87		19,384	19,384	Z
811109	525V052	Off	DEVELOPMENTAL ADMINISTRATION	$	10-01-87		36,190	36,190	Z
821001	525W051B	Off	EMPLOYMENT PLANNING & GENERAT	$	08-16-87		37,231	37,231	Z
821098	525T053	Off	AGRICULTURAL TECHNOLOGY TRANS	$	10-04-87		198,491	198,491	Z
831083	525W054	Off	INVESTMENT COUNCIL OF PANAMA	$	11-07-87		70,592	70,592	Z
841031	525T055	Off	AGRICULTURAL DOOP MARKETING	$	07-16-87		88,347	88,347	Z
841123	525W056	Off	SMALL BUSINESS DEV	$	07-25-87		56,202	56,202	Z
851038	525T050A	Off	AGRICULTURAL TECHNOLOGY DEVLP	$	10-15-87		22,290	22,290	Z
851062	525T050B	Off	AGRICULTURAL TECHNOLOGY DEVLP	$	10-05-88		5,709	5,709	Z
861132	525L060R	Off	RESCHEDULED DEBT	$	11-01-87	161,984	137,163	299,147	Z
861133	525N061R	Off	RESCHEDULED DEBT	$	11-01-87	12,968	10,102	23,070	Z
861134	525T062R	Off	RESCHEDULED DEBT	$	11-01-87	31,917	24,889	56,806	Z
861135	525V063R	Off	RESCHEDULED DEBT	$	11-01-87	5,575	4,336	9,911	Z
	Total Country Loans					13,697,279	12,131,964	25,829,243	
	Total Agency for International Development					13,697,279	12,131,964	25,829,243	
Export-Import Bank of the United States									
Loans									
713198	553 03363	Off	EQUIP FOR INTER AMERICAN HWY	$	07-15-87	2,500,000	763,318	3,263,318	Z
853049R	553 00092	Off	REFUND 9-85 TO 12-86 MATURITY	$	05-02-88		159,261	159,261	Z
	Total Loans					2,500,000	922,579	3,422,579	
	Total Export-Import Bank of the United States					2,500,000	922,579	3,422,579	

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Continuation of Panama									
Department of Defense									
Arms Export Control Act									
861716R	PN 867D	Off	MILITARY SALES - RESCHEDULED	$	11-02-87		148,454	148,454	F
Total Arms Export Control Act							148,454	148,454	
Total Department of Defense							148,454	148,454	
Total Panama						16,239,039	13,505,511	29,744,550	
Paraguay									
Department of Agriculture									
Long-Term Dollar Sales									
660093	LT$C042766	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-85	99		99	C
670054	LT$C122267	Off	WHEAT AND WHEAT FLOUR	$	03-31-87	257		257	C
690022	LT$C060769	Off	WHEAT AND WHEAT FLOUR	$	11-09-84	613		613	CE
700025	LT$C071470	Off	WHEAT AND WHEAT FLOUR	$	12-30-84	481		481	C
710008	LT$C032271	Off	WHEAT AND WHEAT FLOUR	$	09-12-84	103,655		103,655	CE
Total Long-Term Dollar Sales						105,105		105,105	
Total Department of Agriculture						105,105		105,105	
Agency for International Development									
Country Loans									
660196	526L015	Off	ROAD REHABILITATION	$	07-17-89	65,990		65,990	F
670183	526L018	Off	MALARIA ERADICATION	$	08-21-89	27,538		27,538	F
691046	526L019	Pvt	PRIVATE DEVELOPMENT BANK	$	05-24-87	654,308	106,428	760,736	F
701027	526L021	Off	EDUCATIONAL DEVELOPMENT LOAN	$	08-20-89	53,892		53,892	F

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Continuation of Paraguay									
731032	526L025	Off	COMDESA (II)	$	05-19-87	688,940	240,744	929,684	F
	Total Country Loans					1,490,668	347,172	1,837,840	
Currency Loans to Foreign Governments									
630041	526G009	Off	PROJECT ASSISTANCE	FC$	09-23-89	6,254	26	6,280	F
	Total Currency Loans to Foreign Governments					6,254	26	6,280	
	Total Agency for International Development					1,496,922	347,198	1,844,120	
	Total Paraguay					1,602,027	347,198	1,949,225	
Peru 1/									
Department of Agriculture									
Long-Term Dollar Sales									
780010	CLCC042678	Off	PERSONNEL	$	12-21-88	1,680,561	238,607	1,919,168	C
800003	CLCC021480	Off	RICE	$	05-20-89	903,291	406,481	1,309,772	C
810005	CLCC020581	Off	RICE	$	05-18-89	904,734	434,272	1,339,006	C
820008	CLCC040582	Off	RICE	$	09-28-89	949,994	531,997	1,481,991	C
830005	CLCC032983	Off	WHEAT AND WHEAT FLOUR	$	09-26-89	1,701,432	1,020,859	2,722,291	C
840008	CLCC072683	Off	CONSOLIDATION LOANS	$	04-30-89	370,975	33,113	404,088	C
870031	CLCC071087	Off	WHEAT AND WHEAT FLOUR	$	10-06-88		591,028	591,028	C
	Total Long-Term Dollar Sales					6,510,987	3,256,357	9,767,344	
Export Credit Sales Programs									
808999	030580	Off	CONSOLIDATION LOANS	$	07-01-83	15,671,843	1,653,733	17,325,576	C
	Total Export Credit Sales Programs					15,671,843	1,653,733	17,325,576	

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Continuation of Peru									
Export Credit Guarantee Programs									
848998	112983	Off	CONSOLIDATION LOANS	$	04-30-84	43,594,583	35,463,477	79,058,060	C
Total Export Credit Guarantee Programs.....						43,594,583	35,463,477	79,058,060	
Total Department of Agriculture.....						65,777,413	40,373,567	106,150,980	
Overseas Private Investment Corporation									
OPIC-Investment Support									
811511R	52781133DI	Pvt	FRESH FISH PROCESSING	$	03-31-87	2,301,583	822,933	3,124,516	X
Total OPIC-Investment Support.....						2,301,583	822,933	3,124,516	
Total Overseas Private Investment Corporation.....						2,301,583	822,933	3,124,516	
Agency for International Development									
Country Loans									
620018	527K021	Off	PUNO EMERGENCY RELIEF	$	03-28-89	33,857	3,852	37,709	F
620025	527L022	Off	LIMA WATER & SEWERAGE SYSTEM	$	04-08-89	281,883	36,174	318,057	F
620116	527L023	Off	FEASIBILITY STUDIES	$	04-24-89	97,693	11,621	109,314	F
630198	527L024	Off	HYDROELECTRIC PROJECT	$	04-27-89	152,730	19,176	171,906	F
630249	527L025	Off	HYDROELECTRIC CONSTRUCTION	$	05-11-89	72,809	9,565	82,374	F
640013	527L027	Off	ROAD CONSTRUCTION	$	06-28-89	61,640	21,197	82,837	F
640041	527L028	Off	HIGHWAY CONSTRUCTION	$	06-28-89	410,297	22,281	432,578	F
640041A	527L028A	Off	HIGHWAY CONSTRUCTION	$	06-28-89		219,495	219,495	F
640048	527L029	Off	AGRICULTURAL DEVELOPMENT LOAN	$	04-14-89	216,393	72,450	288,843	F
640159	527L034	Off	COOPERATIVE HOUSING	$	06-28-89	196,721	70,115	266,836	F
650031	527L042	Off	AGRARIAN UNIVERSITY LA MOLINA	$	03-19-89	65,574	30,771	96,345	F
660128	527L045	Off	REVOLVING FUND-SUB LOAN	$	02-06-89	19,300	9,344	28,644	F
660159	527L046	Off	RURAL ELECTRIFICATION	$	06-08-89	52,267	25,490	77,757	F

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Continuation of Peru									
660194	527L047	Off	TWO-STEP LOAN 11	$	04-18-89	226,580	136,801	363,381	F
670185	527L048	Off	PRE FEAS STUDIES	$	07-24-89	29,729	16,979	46,708	F
670186	527L049	Off	FOOD MARKETING	$	06-26-89	10,177	8,320	18,497	F
670188	527L051	Off	PRIVATE INVESTMENT FUND	$	03-25-89	42,142	29,660	71,802	F
670760	527L048B	Off	FEAS & PRE-FEAS STUDIES	$	03-25-89	12,162	7,801	19,963	F
711038	527L052	Off	COMMUNITY DEV & RECONSTRUCTIO	$	02-18-89	74,357	79,901	154,258	F
721036	527L056	Off	SUPERVISED AGRIC CREDIT PROG	$	03-19-89	124,539	137,417	261,956	F
721037	527L055	Off	LC COST OF HOUSING UTILIT ETC	$	06-17-89	360,879	411,943	772,822	F
721038	527L053	Off	RECON AND DEVELOP SMALL BUS.	$	06-28-89	56,497	60,840	117,337	F
721039	527L054	Off	SUPERVISED AGRIC CREDIT PROG.	$	03-19-89	122,097	134,722	256,819	F
741035	527W057	Off	RURAL ENTERPRISES DEVELOPMENT	$	07-08-89	114,185	144,843	259,028	F
751041	527T058	Off	AGRI. COOPERATIVE FEDERATIONS	$	05-19-89	80,517	111,314	191,831	F
751062	527T059	Off	SIERRA WATER AND LAND USE IMP	$	05-19-89	229,666	317,576	547,242	F
771047	527T060	Off	RURAL DEVELOPMENT AGRIBUSINES	$	03-15-89	1,016,928	366,631	1,383,559	F
781004	527T061	Off	SUB-TROPICAL LANDS DEVELOPMEN	$	06-12-89	1,287,543	477,265	1,764,808	F
791021	527T062	Off	RURAL ENTERPRISES II	$	03-09-89		162,408	162,408	F
791022	527T063	Off	INTEGRATED REGIONAL DEVELOPT.	$	02-24-89		273,564	273,564	F
791057	527U072	Off	EXT.OF INTEGRATED PRIM.HEALTH	$	05-23-89		115,026	115,026	F
801018	527T073	Off	AGRICULTURAL RESEH.EXT.& EDUC	$	04-16-89		270,640	270,640	F
801024	527A064R	Off	RESCHEDULED LOAN	$	01-01-86	211,954	11,489	223,443	F
801072	527U074	Off	RURAL WATER & ENVIRON.SANITAT	$	07-20-89		44,658	44,658	F
801083	527T075	Off	SMALL HYDRO DEVELOPMENT	$	02-26-89		171,032	171,032	F
811081	527U076	Off	INTEGRATED HEALTH/FAMILY PLAN	$	06-07-89		81,625	81,625	F
811093	527T077	Off	UPPER HUALLAGA AREA DEVELOPMT	$	04-13-89		78,704	78,704	F
811096	527T077A	Off	UPPER HUALLAGA AREA DEVELOMT	$	04-13-89		214,024	214,024	F
821046	527W078	Off	URBAN SMALL ENTERPRISES DEVPT	$	05-30-89		101,678	101,678	F
821058	527T079	Off	CENTRAL SELVA NATURAL RES MNG	$	05-12-89		157,621	157,621	F
821082	527U074A	Off	RURAL WATER & ENVIRON SANITAT	$	07-20-89		18,695	18,695	F
821129	527W078A	Off	URBAN ENTERPRISES DEVPT	$	05-30-89		101,615	101,615	F
831003	527T081	Off	PRIVATE SECTOR AGR.INVES.PROM	$	05-17-89		166,832	166,832	F
831077	527W082	Off	DISASTER RELIEF & REHABILITAT	$	03-01-89		61,290	61,290	F
831104	527T083	Off	AGRICULTURL POLICY FORMULATIO	$	06-28-89		32,468	32,468	F
831133	527F082A	Off	DISASTER RELIEF,REHAB & RECOS	$	03-01-89		628,449	628,449	F
841007	527T083A	Off	AGRICULTURL POLICY FORMULATIO	$	03-01-89		133,724	133,724	F
841011	527K085R	Off	RESCHEDULED LOAN	$	04-30-89	7,508	785	8,293	F
841012	527L086R	Off	RESCHEDULED LOAN	$	04-30-89	795,850	84,580	880,430	F
841013	527T087R	Off	RESCHEDULED LOAN	$	04-30-89	240,787	25,145	265,932	F
841014	527T088R	Off	RESCHEDULED LOAN	$	04-30-89	21,173	1,540	22,713	F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Peru									
841015	527U089R	Off	RESCHEDULED LOAN	$	04-30-89	10,516	759	11,275	F
841016	527U090R	Off	RESCHEDULED LOAN	$	04-30-89	2,413	252	2,665	F
841017	527W091R	Off	RESCHEDULED LOAN	$	04-30-89	40,000	4,165	44,165	F
841018	527W092R	Off	RESCHEDULED LOAN	$	04-30-89	2,923	304	3,227	F
841049	527F093	Off	DISASTER ASSITANCE	$	06-30-89		1,218,257	1,218,257	F
841165	527F082B	Off	DISASTER REL,REHAB,& RECONS	$	03-01-89		125,362	125,362	F
881093	527T094	Off	CENTRAL SELVA RESOURCE MGMT I	$	09-02-89		325	325	F
	Total Country Loans.....					6,782,286	7,280,560	14,062,846	
Currency Loans to Foreign Governments									
801027	527G067R	Off	RESCHEDULED LOAN	$	07-01-86	48,708	2,230	50,938	F
841010	527G084R	Off	RESCHEDULED LOAN	$	04-30-89	197,068	13,188	210,256	F
	Total Currency Loans to Foreign Governments.....					245,776	15,418	261,194	
	Total Agency for International Development.....					7,028,062	7,295,978	14,324,040	
Export-Import Bank of the United States									
Loans									
753652	557 05902	Off	EXPAND CEMENT PLANT	$	07-05-84	2,437,203	462,828	2,900,031	Z
763256	557 06233	Off	EXPANSION OF CEMENT PRODUCTIO	$	07-05-84	1,386,085	181,085	1,567,170	Z
763334	557 06303	Off	SINTERING & ANCILLARY PLANT	$	10-15-84	2,186,372	2,771,131	4,957,503	Z
783398R	557 00030	Off	REFUND 1-79 TO 12-79 MATURITY	$	07-01-86	1,073,527	171,530	1,245,057	Z
783420L	557 00030 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-01-86	1,935,000	314,949	2,249,949	Z
793572	557 21423	Pvt	CFF EXPORT CREDIT	$	10-12-84	52,352	5,074	57,426	Z
793584	557 06770	Off	DIESEL ELECTRIC GENERATOR (15	$	04-01-83	2,533,762	1,332,268	3,866,030	Z
803007	557 21441	Off	CFF EXPORT CREDIT	$	10-12-84	193,022	24,831	217,853	Z
803064	557 21469	Pvt	CFF EXPORT CREDIT	$	11-19-84	24,658	1,921	26,579	Z
803153	557 21513	Pvt	CFF EXPORT CREDIT	$	10-12-84		4,596	4,596	Z
803155	557 21521	Off	CFF EXPORT CREDIT	$	01-14-85	8,678	343	9,021	Z
803167	557 21533	Off	CFF EXPORT CREDIT	$	01-14-85	5,222	206	5,428	Z
803244	557 21582	Off	CFF EXPORT CREDIT	$	10-12-84	13,802	2,902	16,704	Z
803314	557 21628	Pvt	CFF EXPORT CREDIT	$	01-14-85	8,881	351	9,232	Z

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Continuation of Peru									
803315	557 21608	Off	CFF EXPORT CREDIT	$	01-14-85	17,636	4,108	21,744	Z
803329	557 06995	Off	MICRO COMMUNICATION NETWORK	$	05-07-84	4,207,500	2,466,883	6,674,383	Z
803330	557 06998	Off	EXPANDING COBRIZA MINE	$	12-05-85	2,712,367	1,333,847	4,046,214	Z
813068	557 21698	Pvt	CFF EXPORT CREDIT	$	10-12-84	34,273	4,906	39,179	Z
813071	557 21700	Off	CFF EXPORT CREDIT	$	10-12-84	17,821	789	18,610	Z
813076	557 21705	Off	CFF EXPORT CREDIT	$	01-14-85	107,782	18,635	126,417	Z
813088	557 21717	Pvt	CFF EXPORT CREDIT	$	10-12-84	12,769	1,677	14,446	Z
813115	557 21737	Off	CFF EXPORT CREDIT	$	09-17-84	17,301	771	18,072	Z
813130	557 21755	Off	CFF EXPORT CREDIT	$	01-28-85	69,793	19,944	89,737	Z
813139	557 21764	Pvt	CFF EXPORT CREDIT	$	10-12-84	19,000	1,663	20,663	Z
813163	557 21761	Off	CFF EXPORT CREDIT	$	04-12-85	45,399	7,797	53,196	Z
813165	557 21778	Off	CFF EXPORT CREDIT	$	02-19-85	20,419	3,954	24,373	Z
813175	557 21759	Off	CFF EXPORT CREDIT	$	07-12-85	5,845	761	6,606	S
813195	557 21803	Off	CFF EXPORT CREDIT	$	04-12-85	62,688	11,650	74,338	Z
813196	557 21805	Off	CFF EXPORT CREDIT	$	04-12-85	25,151	4,674	29,825	Z
813248	557 21830	Pvt	CFF EXPORT CREDIT	$	11-12-84	34,363	7,424	41,787	Z
813250	557 21828	Pvt	CFF EXPORT CREDIT	$	10-12-84	127,509	27,841	155,350	Z
813292	557 07151	Off	GAS TURBINE GENERATOR W/PARTS	$	08-15-84	7,369,874	6,590,057	13,959,931	Z
823025	557 07163	Off	TELEVISION EQUIP	$	12-17-84	1,560,300	655,479	2,215,779	Z
823049	557 07195	Off	DIESEL ELECTRIC GENERATOR SET	$	07-31-84	3,836,394	2,982,000	6,818,394	S
833043R	557 00056	Off	REFUND 5-83 TO 4-84 MATURITY	$	04-30-84	4,180,083	4,583,236	8,763,319	Z
833044L	557 00056 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	04-30-86	1,285,406	2,027,152	3,312,558	Z
Total Loans						37,628,237	26,029,263	63,657,500	
Total Export-Import Bank of the United States						37,628,237	26,029,263	63,657,500	
Department of Defense									
Arms Export Control Act									
801750X	PE798	Off	MILITARY ITEMS	$	07-01-86		100,431	100,431	F
841704R	PE847D	Off	DEFENSE PROCUREMENT	$	05-02-88	1,888,908	997,704	2,886,612	F
841705R	PE847E	Off	DEFENSE PROCUREMENT	$	12-31-84		71,914	71,914	F
851734	PE851	Off	MILITARY SALES	$	08-31-88		347,185	347,185	F
851735	PE852	Off	MILITARY SALES	$	08-31-88		267,448	267,448	F
Total Arms Export Control Act						1,888,908	1,784,682	3,673,590	
Total Department of Defense						1,888,908	1,784,682	3,673,590	
Total Peru 1/						114,624,203	76,306,423	190,930,626	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Philippines									
Department of Agriculture									
Long-Term Dollar Sales									
710012	CLCC041671	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-88	468,621	39,364	507,985	S
880029	051688	Off	CONSOLIDATION & RESCHEDULING	$	10-01-88	230	5,244	5,474	C
Total Long-Term Dollar Sales						468,851	44,608	513,459	
Export Credit Guarantee Programs									
858996	072985	Off	RESCHEDULING	$	09-15-89		17	17	C
Total Export Credit Guarantee Programs							17	17	
Total Department of Agriculture						468,851	44,625	513,476	
Agency for International Development									
Country Loans									
560030	492B001	Off	COMMODITY ASSISTANCE	$	09-01-89	228,727	172,858	401,585	S
630033	492K014	Pvt	ASSIST PRIV PROD ENTERPRISES	FC$	07-13-89	916,667	20,625	937,292	S
Total Country Loans						1,145,394	193,483	1,338,877	
Currency Loans to Foreign Governments									
640058	492G013	Off	ECONOMIC DEVELOPMENT	FC$	08-19-89	7,603	516	8,119	H
640310	492G019	Off	ECONOMIC DEVELOPMENT	FC$	06-22-89	9,916	446	10,362	H
660259	492G022	Off	ECON DEV PROJECTS	FC$	09-23-89	18,987	6,455	25,442	H
Total Currency Loans to Foreign Governments						36,506	7,417	43,923	
Total Agency for International Development						1,181,900	200,900	1,382,800	

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Continuation of Philippines									
Export-Import Bank of the United States									
Loans									
783021	267 06509	Off	20 DIESEL ELECTRIC LOCOMOTIVE	$	09-15-88	361,636	10,847	372,483	Z
803135	267 06865	Off	AIRCRAFT, JUMBO JET (1) DC-10	$	11-30-88	4,234,524	647,148	4,881,672	Z
853002R	267 00078	Off	REFUND 1-85 TO 6-86 MATURITY	$	09-15-89		90,218	90,218	Z
873075R	267 00111	Off	REFUND 1-87 TO 6-88 MATURITY	$	04-03-89		331,730	331,730	Z
Total Loans						4,596,160	1,079,943	5,676,103	
Total Export-Import Bank of the United States						4,596,160	1,079,943	5,676,103	
Total Philippines						6,246,911	1,325,468	7,572,379	
Poland 1/									
Department of Agriculture									
Long-Term Dollar Sales									
810026	CLCC082881	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-02-85		761,059	761,059	CE
860030	CLCC 072986	Off	CONSOLIDATION & RESCHEDULING	$	01-01-88	130,743	1,061,673	1,192,416	C
890018	RESCH 071089	Off	CONSOLIDATION + RESCHEDULING	$	09-01-89		3,121,263	3,121,263	C
Total Long-Term Dollar Sales						130,743	4,943,995	5,074,738	
Export Credit Sales Programs									
828899	082781 (GSM5 RESCH)	Off	CONSOLIDATION LOANS	$	01-01-89	50,167,040	3,248,976	53,416,016	C
868996	090886 (RESCH 5)	Off	RESCHEDULING	$	01-01-89		46,289,461	46,289,461	C
Total Export Credit Sales Programs						50,167,040	49,538,437	99,705,477	
Export Credit Guarantee Programs									
828999	1102	Off	CONSOLIDATION LOANS	$	01-01-89	35,391,019	2,136,838	37,527,857	C

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Continuation of Poland									
868995	090886(RES-101&102)	Off	RESCHEDULING	$	01-01-89		103,230,896	103,230,896	C
	Total Export Credit Guarantee Programs.....					35,391,019	105,367,734	140,758,753	
Miscellaneous Export Sales									
898995	090289	Off	Rescheduling	$	06-30-88		70,880,381	70,880,381	C
898996	090189	Off	Rescheduling	$	06-30-88		30,033,361	30,033,361	C
	Total Miscellaneous Export Sales.....						100,913,742	100,913,742	
	Total Department of Agriculture.....					85,688,802	260,763,908	346,452,710	
Agency for International Development									
Country Loans									
811126	180B004R	Off	POLISH RESCHEDULING	$	01-01-89	738,732	33,617	772,349	S
861090	180B005R	Off	RESCHEDULED LOANS B001,2&3	$	01-01-89		206,621	206,621	S
861091	180B006R	Off	RESCHEDULED LOAN (B005R INT)	$	01-01-89	25,540	2,324	27,864	S
	Total Country Loans.....					764,272	242,562	1,006,834	
	Total Agency for International Development.....					764,272	242,562	1,006,834	
Export-Import Bank of the United States									
Loans									
803182	473 06888	Off	SATELLITE COMM. EARTH STATION	$	01-03-89	486,934	194,773	681,707	Z
813261R	473 00042	Off	REFUND 5-81 TO 12-81 MATURITY	$	01-03-89	5,586,903	388,081	5,974,984	Z
853035R	473 00087	Off	REFUND 1-82 TO 12-84 MATURITY	$	01-03-89	3,119,114	21,691,266	24,810,380	Z
853083R	473 00093	Off	REFUND 1-1-85 TO 12-31-85	$	01-03-89		4,928,111	4,928,111	Z
883032R	473 00120	Off	REFUND 1-1-88 TO 12-31-88	$	01-03-89		13,238,791	13,238,791	Z
	Total Loans.....					9,192,951	40,441,022	49,633,973	
	Total Export-Import Bank of the United States.....					9,192,951	40,441,022	49,633,973	
	Total Poland 1/					95,646,025	301,447,492	397,093,517	

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Portugal									
Department of Agriculture									
Long-Term Dollar Sales									
720014	LT$C063072	Off	RICE	$	12-15-82	214,425		214,425	CE
760002	LT$C031876	Off	RICE	$	09-25-81	1,777		1,777	CE
790021	CLCC072679	Off	WHEAT AND WHEAT FLOUR	$	10-15-82	1,555		1,555	CE
800019	CLCC062480	Off	WHEAT AND WHEAT FLOUR	$	12-10-82		31	31	CE
Total Long-Term Dollar Sales.....						217,757	31	217,788	
Export Credit Sales Programs									
836240	30285	Off	WHEAT AND WHEAT FLOUR	$	07-22-85	100		100	C
Total Export Credit Sales Programs.....						100		100	
Total Department of Agriculture.....						217,857	31	217,888	
Overseas Private Investment Corporation									
OPIC-Investment Support									
861509	15086336DI	Pvt	BRASS BATHROOM FIXTURE	$	12-31-88	15,000	7,698	22,698	X
Total OPIC-Investment Support.....						15,000	7,698	22,698	
Total Overseas Private Investment Corporation.....						15,000	7,698	22,698	
Total Portugal.....						232,857	7,729	240,586	

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Rwanda									
Overseas Private Investment Corporation									
OPIC-Investment Support									
751510	69675035DI	Pvt	TEA FACTORY	$	05-01-89	27,268		27,268	A
Total OPIC-Investment Support						27,268		27,268	
Total Overseas Private Investment Corporation						27,268		27,268	
Total Rwanda						27,268		27,268	
Senegal 1/									
Department of Agriculture									
Long-Term Dollar Sales									
850038	CLCC 121785	Off	RICE	$	10-03-87		2,535	2,535	CE
870015	CLCC072487	Off	RICE	$	11-18-88		846	846	CE
Total Long-Term Dollar Sales							3,381	3,381	
Total Department of Agriculture							3,381	3,381	
Agency for International Development									
Currency Loans to Foreign Governments									
831115	685G005R	Off	SECOND CONSOL LOAN RESCHED	$	09-30-89	2,760	62	2,822	H
851149	685G009R	Off	RESCHEDULED LOAN	$	09-30-89		152	152	H
851150	685G010R	Off	RESCHEDULED LOAN	$	07-31-89	533	6	539	H
871143	685G012R	Off	RESCHEDULED LOAN	$	08-31-89		247	247	H
Total Currency Loans to Foreign Governments						3,293	467	3,760	
Total Agency for International Development						3,293	467	3,760	

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Continuation of Senegal									
Export-Import Bank of the United States									
Loans									
813300R	166 00043	Off	REFUND 7-81 TO 6-82 MATURITY	$	06-30-88		251,665	251,665	Z
893039R	166 00134	Off	REFUND 2-28-03 TO 8-31-14	$	08-31-89		15,430	15,430	Z
893040L	166 00134 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	08-31-89		8,654	8,654	Z
Total Loans.....							275,749	275,749	
Total Export-Import Bank of the United States.....							275,749	275,749	
Department of Defense									
Arms Export Control Act									
831701R	SG839	Off	DEFENSE PROCUREMENT	$	10-02-89	114,650	31,868	146,518	F
851717R	SG857D	Off	MILITARY SALES	$	10-02-89		70,682	70,682	F
871704R	SG877D	Off	RESCHEDULING	$	08-31-89		67,857	67,857	F
891716R	SG897D	Off	RESCHEDULING	$	08-31-89		61,929	61,929	F
Total Arms Export Control Act.....						114,650	232,336	346,986	
Total Department of Defense.....						114,650	232,336	346,986	
Total Senegal 1/						117,943	511,933	629,876	
Sierra Leone									
Department of Agriculture									
Long-Term Dollar Sales									
770014	CLCC081877	Off	WHEAT AND WHEAT FLOUR	$	09-26-88	75,777	67,063	142,840	C
780021	CLCC083178	Off	WHEAT AND WHEAT FLOUR	$	12-21-88	41,480	25,718	67,198	C
790024	CLCC082379	Off	WHEAT AND WHEAT FLOUR	$	11-29-87		15,705	15,705	C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Sierra Leone									
800024	CLCC080880	Off	WHEAT AND WHEAT FLOUR	$	12-02-88		47,800	47,800	C
810009	CLCC032581	Off	RICE	$	09-21-88		91,943	91,943	C
820026	CLCC072882	Off	RICE	$	09-23-88		119,994	119,994	C
830007	CLCC042983	Off	RICE	$	06-30-88		142,494	142,494	C
840004	CLCC022384	Off	WHEAT AND WHEAT FLOUR	$	09-17-88		119,595	119,595	C
850013	CLCC 050985	Off	WHEAT AND WHEAT FLOUR	$	09-28-88		159,784	159,784	C
850032	CLCC 082885	Off	CONSOLIDATION & RESCHEDULING	$	12-31-87	53,617	10,561	64,178	C
860013	CLCC 050586	Off	WHEAT AND WHEAT FLOUR	$	10-29-88		153,657	153,657	C
870017	CLCC081887	Off	SIERRA LEONE	$	10-21-88		172,927	172,927	C
870036	CLCC083187	Off	CONSOLIDATION & RESCHEDULING	$	08-31-88		19,222	19,222	C
880023	CLCC061688	Off	MISC. GRAINS AND PRODUCTS	$	08-27-89		78,971	78,971	C
Total Long-Term Dollar Sales						170,874	1,225,434	1,396,308	
Total Department of Agriculture						170,874	1,225,434	1,396,308	
Total Sierra Leone						170,874	1,225,434	1,396,308	
Somalia									
Department of Agriculture									
Long-Term Dollar Sales									
680007	CLCC031568	Off	SALES OF AGRICULTURAL COMMOD	$	03-24-89	7,430	3,901	11,331	C
810002	CLCC011281	Off	WHEAT AND WHEAT FLOUR	$	08-26-89		299,906	299,906	C
820022	CLCC061782	Off	RICE	$	09-25-89		289,884	289,884	C
830002	CLCC013083	Off	RICE	$	06-30-89		299,696	299,696	C
840005	CLCC022984	Off	RICE	$	07-03-89		271,376	271,376	C
850007	CLCC032485	Off	RICE	$	06-27-89		476,962	476,962	C
850019	CLCC050985	Off	CONSOLIDATION LOANS	$	01-01-89	25,046	57,857	82,903	C
860005	CLCC 022786	Off	FATS AND OILS (VEGET/ANIMAL)	$	07-26-87		977,122	977,122	C
880016	012588 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	03-25-88		173,345	173,345	C
Total Long-Term Dollar Sales						32,476	2,850,049	2,882,525	
Total Department of Agriculture						32,476	2,850,049	2,882,525	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Somalia									
Agency for International Development									
Country Loans									
630108	649H002	Off	CHISIMAIO PORT	$	06-18-89	116,217	9,125	125,342	S
640285	649H003	Pvt	FISHING OPERATION	$	06-30-87	829,439	177,294	1,006,733	S
670115	649H002A	Off	CHISIMAIO PORT-AMEND.	$	06-18-89	69,319	22,213	91,532	S
670116	649H004	Off	DEVELOPMENT BANK	$	03-12-89	1,657	1,170	2,827	S
670117	649H005	Off	WATER SUPPLY PROJECT	$	07-20-89	302,613	141,297	443,910	S
851128	649H006R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	07-01-89		7,357	7,357	S
851129	649H007R	Off	NON-CONSOLIDATED DEBT RESCHED	$	07-01-89	7,648		7,648	S
881003	649H008R	Off	RESCHEDULED LOAN	$	06-30-89		24,985	24,985	S
881004	649H009R	Off	RESCHEDULED LOAN	$	06-30-89		965	965	S
Total Country Loans						1,326,893	384,406	1,711,299	
Total Agency for International Development						1,326,893	384,406	1,711,299	
Department of Defense									
Arms Export Control Act									
851707R	SO857	Off	RESCHEDULING	$	01-02-86		2,058,265	2,058,265	F
851708R	SO857E	Off	RESCHEDULING	$	01-02-86	180,828	66,862	247,690	F
881700R	SO-887D	Off	RESCHEDULING	$	06-30-88		351,407	351,407	F
881701R	SO-887E	Off	RESCHEDULING	$	06-30-88		414,841	414,841	F
881703R	SO-888D	Off	RESCHEDULING	$	06-30-88		326,829	326,829	F
881731R	SO-889D	Off	DEFENSE PROCUREMENT	$	01-03-89		1,265,240	1,265,240	F
Total Arms Export Control Act						180,828	4,483,444	4,664,272	
Total Department of Defense						180,828	4,483,444	4,664,272	
Total Somalia						1,540,197	7,717,899	9,258,096	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Spain									
Agency for International Development									
Country Loans									
550023	152B039	Off	COMMODITY ASSISTANCE	$	09-30-89		25,104	25,104	F
Total Country Loans							25,104	25,104	
Currency Loans to Foreign Governments									
610157	152G050	Off	PROJECT ASSISTANCE	FC$	09-01-89	407,440	69,367	476,807	F
Total Currency Loans to Foreign Governments						407,440	69,367	476,807	
Total Agency for International Development						407,440	94,471	501,911	
Total Spain						407,440	94,471	501,911	
Sri Lanka									
Department of Agriculture									
Long-Term Dollar Sales									
820024	CLCC063082	Off	WHEAT AND WHEAT FLOUR	$	09-22-83		27	27	C
Total Long-Term Dollar Sales							27	27	
Total Department of Agriculture							27	27	
Total Sri Lanka							27	27	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Sudan									
Department of Agriculture									
Long-Term Dollar Sales									
730005	CLCC031973	Off	WHEAT AND WHEAT FLOUR	$	07-28-89	67,783	50,837	118,620	C
740006	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	$	07-03-89	82,505	64,354	146,859	C
770003	CLCC022177	Off	WHEAT AND WHEAT FLOUR	$	06-08-89	145,991	127,013	273,004	C
770020	CLCC122477	Off	WHEAT AND WHEAT FLOUR	$	06-05-89	314,983	283,484	598,467	C
790005	CLCC020879	Off	WHEAT AND WHEAT FLOUR	$	08-17-89	609,150	377,673	986,823	C
800027	CLCC051780	Off	CONSOLIDATION LOANS	$	06-30-88	80,724	10,020	90,744	C
800033	CLCC080780	Off	WHEAT AND WHEAT FLOUR	$	10-04-88		99,620	99,620	CE
810003	CLCC011981	Off	WHEAT AND WHEAT FLOUR	$	09-26-88		328,242	328,242	C
820002	CLCC021382	Off	WHEAT AND WHEAT FLOUR	$	07-31-89		99,497	99,497	C
820032	CLCC072082	Off	CONSOLIDATION LOANS	$	01-01-89	324,147	36,486	360,633	C
830001	CLCC012083	Off	WHEAT AND WHEAT FLOUR	$	09-30-88		1,195,041	1,195,041	C
830020	CLCC121083	Off	WHEAT AND WHEAT FLOUR	$	09-13-89		599,003	599,003	C
840012	CLCC020483	Off	CONSOLIDATION LOANS	$	01-01-89	84,643	50,786	135,429	C
840032	CLCC122784	Off	WHEAT AND WHEAT FLOUR	$	09-28-87		3,078,642	3,078,642	C
840035	CLCC122284	Off	CONSOLIDATION LOANS	$	01-01-89		76,820	76,820	C
860003	CLCC 012686	Off	WHEAT AND WHEAT FLOUR	$	09-24-89		1,035,500	1,035,500	C
870008	CLCC061887	Off	WHEAT AND WHEAT FLOUR	$	10-05-88		1,577,620	1,577,620	C
880003	CLCC022888	Off	WHEAT AND WHEAT FLOUR	$	07-29-89		904,308	904,308	C
Total Long-Term Dollar Sales.....						1,709,926	9,994,946	11,704,872	
Export Credit Guarantee Programs									
828998	082082 RESCH	Off	CONSOLIDATION LOANS	$	01-01-85	10,486,585	10,531,553	21,018,138	C
848995	012184	Off	CONSOLIDATION LOANS	$	01-01-85	542,093	5,031,316	5,573,409	C
858994	122284	Off	RESCHEDULING	$	07-01-84		13,283,875	13,283,875	C
Total Export Credit Guarantee Programs.....						11,028,678	28,846,744	39,875,422	
Total Department of Agriculture.....						12,738,604	38,841,690	51,580,294	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Sudan									
Agency for International Development									
Country Loans									
610246	650H003	Off	DEVELOPMENT OF BANK LOANS	$	10-14-88	6,355	1,544	7,899	H
630069	650H006	Off	KHARTOUM NORTH SEWERAGE SYSTE	$	03-13-89	11,774	1,245	13,019	H
731022	650H017	Off	SUDAN-RAHAD PROJECT	$	09-15-88	366,058	434,248	800,306	H
811105	650H021R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	12-30-88	21,423	879	22,302	H
811106	650H022R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	12-30-88	41,481	2,880	44,361	H
831007	650H025R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	01-01-89	37,263	4,409	41,672	H
841051	650H027R	Off	THIRD DEBT RESCHEDULING	$	01-01-89	14,889	9,001	23,890	H
841200	650H028R	Off	CONSOL DEBT RESCHEDULED 3RD	$	01-01-89		9,481	9,481	H
Total Country Loans						499,243	463,687	962,930	
Total Agency for International Development						499,243	463,687	962,930	
Export-Import Bank of the United States									
Loans									
793592R	180 00034	Off	REFUND 1-79 TO 6-81 MATURITY	$	04-01-85	3,368,033	1,477,522	4,845,555	Z
793597L	180 00034 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-01-85	1,864,339	703,350	2,567,689	Z
823021R	180 00045	Off	REFUND 7-81 TO 12-82 MATURITY	$	01-02-85	2,695,667	2,609,637	5,305,304	Z
823022L	180 00045 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85	581,075	562,530	1,143,605	Z
833021R	180 00049	Off	REFUND 1-83 TO 12-83 MATURITY	$	01-02-85	350,176	3,295,534	3,645,710	Z
833022L	180 00049 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-02-84	109,047	1,038,013	1,147,060	Z
843036R	180 00066	Off	REFUND 1-84 TO 12 84 MATURITY	$	01-02-85		2,205,173	2,205,173	Z
843037L	180 00066 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85		537,203	537,203	Z
Total Loans						8,968,337	12,428,962	21,397,299	
Total Export-Import Bank of the United States						8,968,337	12,428,962	21,397,299	

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Continuation of Sudan									
Department of Defense									
Arms Export Control Act									
821701	SU828	Off	DEFENSE PROCUREMENT	$	07-01-87	3,328,000	2,863,884	6,191,884	F
841703	SU847	Off	DEFENSE PROCUREMENT	$	07-01-87	916,012	5,878,722	6,794,734	F
841720R	SU857	Off	DEFENSE PROCUREMENT	$	07-01-87		5,605,502	5,605,502	F
Total Arms Export Control Act						4,244,012	14,348,108	18,592,120	
Total Department of Defense						4,244,012	14,348,108	18,592,120	
Total Sudan						26,450,196	66,082,447	92,532,643	
Swaziland									
Agency for International Development									
Country Loans									
741005	645T002	Off	SMALL FARMER AGRICUL. CREDIT	$	09-10-89		7,032	7,032	F
Total Country Loans							7,032	7,032	
Total Agency for International Development							7,032	7,032	
Total Swaziland							7,032	7,032	
Syria									
Department of Agriculture									
Long-Term Dollar Sales									
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	$	08-08-77	5,673,546	1,616,008	7,289,554	CE
760007	LT$C042076	Off	RICE	$	11-24-77	4,774,171	1,582,201	6,356,372	CE
770004	DC030377	Off	RICE	$	12-13-78	4,407,519	1,520,690	5,928,209	CE

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Syria									
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	$	10-30-82	3,465,036	1,351,230	4,816,266	CE
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	$	09-25-82	3,628,845	1,465,185	5,094,030	CE
Total Long-Term Dollar Sales						21,949,117	7,535,314	29,484,431	
Total Department of Agriculture						21,949,117	7,535,314	29,484,431	
Agency for International Development									
Country Loans									
620137	276H008	Off	GRAIN STORAGE PROJECT	$	07-15-84	77,212	10,951	88,163	Z
751004	276J007	Off	COMMODITY ASSISTANCE	$	08-03-84	2,225,059	4,473,950	6,699,009	Z
751029	276J008	Off	DAMASCUS WATER SUPPLY	$	09-23-84	331,222	874,805	1,206,027	Z
761012	276K010	Off	DAMASCUS WATER SUPPLY II	$	06-21-84	48,561	313,613	362,174	Z
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	$	05-01-85	150,374	735,431	885,805	Z
761046	276K012	Off	DAMASCUS - DERAA HIGHWAY	$	08-22-84	67,929	278,953	346,882	Z
761059	276K013	Off	COMMODITY ASSISTANCE	$	07-30-84	612,120	1,702,238	2,314,358	Z
771018	276K015	Off	COMMODITY FINANCING	$	08-22-84	810,992	4,812,821	5,623,813	Z
771038	276K016	Off	RURAL ELECTRIFICATION	$	09-30-84		3,132,633	3,132,633	Z
781030	276K017A	Off	DEVELOPMENT IMPORTS	$	09-04-84	109,263	1,247,050	1,356,313	Z
781031	276K017B	Off	DEVELOPMENT IMPORTS	$	11-05-84	156,722	1,016,732	1,173,454	Z
781065	276K018	Off	LATTAKIA-TARTOUS HIGHWAY	$	02-02-85	19,804	204,416	224,220	Z
791004	276K019	Off	COMMODITY FINANCING	$	01-10-85		1,396,137	1,396,137	Z
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTE	$	09-13-84		893,841	893,841	Z
791059	276K021	Off	RURAL ROADS	$	02-20-85		440,586	440,586	Z
791060	276K022	Off	RURAL SCHOOL	$	09-13-84		708,152	708,152	
Total Country Loans						4,609,258	22,242,309	26,851,567	
Currency Loans to Foreign Governments									
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC$	01-01-85	488,516	93,728	582,244	Z
600191	276G005	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	320,540	150,325	470,865	Z
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	589,259	251,934	841,193	Z
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC$	10-25-84	144,655	474,652	619,307	Z
Total Currency Loans to Foreign Governments						1,542,970	970,639	2,513,609	
Total Agency for International Development						6,152,228	23,212,948	29,365,176	
Total Syria						28,101,345	30,748,262	58,849,607	

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Taiwan									
Department of Agriculture									
Long-Term Dollar Sales									
650204	LT$C111565	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-84	20		20	CE
Total Long-Term Dollar Sales						20		20	
Total Department of Agriculture						20		20	
Total Taiwan						20		20	
Tanzania, United Republic of 1/									
Department of Agriculture									
Long-Term Dollar Sales									
750007	CLCC052375	Off	SALE OF RICE	$	07-04-88	246,191	199,415	445,606	C
760013	CLCC061576	Off	CORN GRAIN SORGHUM	$	09-30-88	132,682	111,453	244,135	C
770005	CLCC031977	Off	RICE	$	07-28-88	232,694	202,444	435,138	C
780011	CLCC042878	Off	RICE	$	07-10-88	199,166	179,249	378,415	C
810013	CLCC050581	Off	OTH GRA/PROD FOR HUM CONSUMP	$	07-02-89		149,999	149,999	C
820020	CLCC060882	Off	OTH GRA/PROD FOR HUM CONSUMP	$	08-11-88		99,993	99,993	C
830015	CLCC072283	Off	RICE	$	09-21-89		99,970	99,970	C
Total Long-Term Dollar Sales						810,733	1,042,523	1,853,256	
Total Department of Agriculture						810,733	1,042,523	1,853,256	
Agency for International Development									
Country Loans									
620213	621H002	Off	DAR ES SALAAM WATER SUPPLY	$	07-20-89	35,233	4,096	39,329	H
630113	621H005	Off	TEACHER TRAINING COLLEGE	$	07-20-89	13,011	1,601	14,612	H

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Continuation of Tanzania, United Republic of									
630125	621H006	Off	COMMUNITY DEV TRAINING CENTER	$	07-20-89	2,887	478	3,365	H
640037	621H011	Off	BUNDA-NANSIO ROAD	$	09-01-89	22,807	9,181	31,988	H
660551	621H023	Off	UNIV COLLEGE DAR ES SALAAM	$	08-09-89	20,737	8,348	29,085	H
670132	621H019	Off	GREAT NORTH ROAD	$	08-11-89	23,770	13,870	37,640	H
681023	621H020	Off	NORTH ROAD	$	08-16-89	187,008	116,567	303,575	H
691027	621H021	Off	TAN ZAM HIGHWAY	$	08-14-89	98,863	88,668	187,531	H
701038	621H021A	Off	TAN ZAM HIGHWAY-PHASE III	$	07-05-89	28,328	26,213	54,541	H
711011	621H016	Off	TSETSE FLY ERADICATION	$	07-14-89	9,744	9,873	19,617	H
721018	621H021B	Off	TAN ZAM HIGHWAY - PHASE III	$	07-09-89	40,586	49,139	89,725	H
731040	621H017	Off	AGRICULTURAL PROJECTS SUPPORT	$	08-23-89	30,243	34,381	64,624	H
761025	621W022	Off	TANZAM HIGHWAY (CONSTRUCTION)	$	08-14-89	42,892	54,385	97,277	H
811115	621U026B	Off	MALARIA CONTROL	$	07-15-89		43,619	43,619	H
Total Country Loans						556,109	460,419	1,016,528	
Total Agency for International Development						556,109	460,419	1,016,528	
Total Tanzania, United Republic of 1/						1,366,842	1,502,942	2,869,784	
Thailand									
Department of Agriculture									
Long-Term Dollar Sales									
720009	CLCC031772	Off	TOBACCO	$	06-17-88		22,468	22,468	CE
Total Long-Term Dollar Sales							22,468	22,468	
Export Credit Sales Programs									
836116	30184	Pvt	COTTON	$	06-30-85	1,739		1,739	C
836187	30186	Pvt	COTTON	$	09-22-86	2,368		2,368	C
836526	30155	Pvt	COTTON	$	06-25-85	2,026		2,026	C
836629	30663	Off	COTTON	$	10-21-85	1,867		1,867	C
836632	30666	Pvt	COTTON	$	03-04-86	1,436		1,436	C
Total Export Credit Sales Programs						9,436		9,436	
Total Department of Agriculture						9,436	22,468	31,904	
Total Thailand						9,436	22,468	31,904	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Trinidad and Tobago									
Export-Import Bank of the United States									
Loans									
893026R	563 00135	Off	LOANS PURCHASED FROM CLAIMANT	$	07-31-89		705,617	705,617	Z
Total Loans							705,617	705,617	
Total Export-Import Bank of the United States							705,617	705,617	
Total Trinidad and Tobago							705,617	705,617	
Tunisia									
Department of Agriculture									
Long-Term Dollar Sales									
860021	CLCC 071186	Off	MISC. GRAINS/PROD FOR HUMAN	$	10-19-87		41	41	CE
Total Long-Term Dollar Sales							41	41	
Export Credit Sales Programs									
836601	30615	Off	LIVESTOCK FOR BREEDING	$	04-16-85	24,222		24,222	C
846042	30803	Off	WHEAT AND WHEAT FLOUR	$	06-13-85	25,247		25,247	C
846043	30801	Off	WHEAT AND WHEAT FLOUR	$	05-31-85	31,045		31,045	C
846044	30808	Off	WHEAT AND WHEAT FLOUR	$	06-08-85	30,207		30,207	C
846046	30807	Off	WHEAT AND WHEAT FLOUR	$	06-24-85	25,398		25,398	C
846060	30828	Off	WHEAT AND WHEAT FLOUR	$	07-24-85	23,727		23,727	C
846062	30835	Off	WHEAT AND WHEAT FLOUR	$	07-09-85	22,353		22,353	C
846063	30836	Off	WHEAT AND WHEAT FLOUR	$	07-18-85	23,548		23,548	C
846098	30872	Off	WHEAT AND WHEAT FLOUR	$	09-11-87	73,704		73,704	C
846101	30850	Off	WHEAT AND WHEAT FLOUR	$	09-04-87	28,969		28,969	C
846105	30868	Off	WHEAT AND WHEAT FLOUR	$	09-16-85	6,844		6,844	C
846113	30832	Off	WHEAT AND WHEAT FLOUR	$	07-09-85	15,589		15,589	C
Total Export Credit Sales Programs						330,853		330,853	
Total Department of Agriculture						330,853	41	330,894	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Tunisia									
Agency for International Development									
Country Loans									
600086	664A005	Off	IRRIGATION PROJECT	$	08-04-89	422,360	38,808	461,168	F
Total Country Loans						422,360	38,808	461,168	
Currency Loans to Foreign Governments									
610173	664G009	Off	PROJECT ASSISTANCE	FC$	01-01-89	61,181	6,473	67,654	F
620237	664G013	Off	PROJECT ASSISTANCE	FC$	07-11-89	2,897	24	2,921	F
681611	664G039	Off	ECONOMIC DEVELOPMENT	FC$	08-01-89	115,432	55,224	170,656	F
691604	664G046	Off	IRRIGATION-AIRPORT	FC$	08-16-89		15,516	15,516	F
Total Currency Loans to Foreign Governments						179,510	77,237	256,747	
Total Agency for International Development						601,870	116,045	717,915	
Export-Import Bank of the United States									
Loans									
843068	184 07372	Off	WATER WELL DRILLING RIGS (8)	$	06-30-89	14,703		14,703	Z
Total Loans						14,703		14,703	
Total Export-Import Bank of the United States						14,703		14,703	
Total Tunisia						947,426	116,086	1,063,512	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Turkey									
Department of Agriculture									
Long-Term Dollar Sales									
690008	CLCC020669	Off	WHEAT AND WHEAT FLOUR	$	07-14-87	255		255	CE
690033	CLCC110369	Off	WHEAT AND WHEAT FLOUR	$	04-13-87	63		63	CE
700010	CLCC031670	Off	WHEAT AND WHEAT FLOUR	$	07-08-88	585		585	CE
710001	CLCC012971	Off	WHEAT AND WHEAT FLOUR	$	07-15-86	22,896		22,896	CE
800030	042280	Off	CONSOLIDATION LOANS	$	01-02-88	109		109	C
810011	CLCC102480	Off	CONSOLIDATION LOANS	$	01-02-88	285		285	CE
810028	CLCC092481	Off	CONSOLIDATION LOANS	$	01-01-88	963		963	CE
Total Long-Term Dollar Sales.....						25,156		25,156	
Export Credit Sales Programs									
848800	40000	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	08-31-85	2,091		2,091	C
848801	40001	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	08-31-85	2,309		2,309	C
848809	40009	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	11-10-87	543		543	C
848818	40018	Pvt	WHEAT AND WHEAT FLOUR	$	11-01-87	117		117	C
848820	40020	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	09-27-87	31,359	2,274	33,633	C
Total Export Credit Sales Programs.....						36,419	2,274	38,693	
Total Department of Agriculture.....						61,575	2,274	63,849	
Agency for International Development									
Country Loans									
821007	277H148R	Off	TURKEY RESCHEDULING	$	07-01-89	2,473,526		2,473,526	Z
Total Country Loans.....						2,473,526		2,473,526	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Turkey									
Currency Loans to Foreign Governments									
610099	277G024	Off	PROJECT ASSISTANCE	FC$	09-01-89	305	46	351	Z
620069	277G029	Off	PROJECT ASSISTANCE	FC$	08-01-89		90	90	Z
Total Currency Loans to Foreign Governments						305	136	441	
Total Agency for International Development						2,473,831	136	2,473,967	
Total Turkey						2,535,406	2,410	2,537,816	
Uganda 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820025	DC051082	Off	CONSOLIDATION LOANS	$	12-31-88	37,449	1,415	38,864	C
830013	CLCC033183	Off	CONSOLIDATION LOANS	$	12-31-88	9,335	1,050	10,385	C
880013	011387 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	12-31-87		4,979	4,979	C
880025	CLCC062888	Off	MISC. GRAINS AND PRODUCTS	$	09-29-89		78,748	78,748	C
Total Long-Term Dollar Sales						46,784	86,192	132,976	
Total Department of Agriculture						46,784	86,192	132,976	
Total Uganda 1/						46,784	86,192	132,976	
Venezuela									
Export-Import Bank of the United States									
Loans									
793432	567 06705	Pvt	AIRCRAFT, COML JETS (2) 727'S	$	06-15-89		22,430	22,430	Z
Total Loans							22,430	22,430	
Total Export-Import Bank of the United States							22,430	22,430	
Total Venezuela							22,430	22,430	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Vietnam									
Department of Agriculture									
Long-Term Dollar Sales									
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	$	03-31-76	670,141	1,477,125	2,147,266	C
740009	CLCC100874	Off	SALES OF AGRICULTURAL COMMOD	$	12-28-75	1,240,836	3,652,792	4,893,628	C
Total Long-Term Dollar Sales						1,910,977	5,129,917	7,040,894	
Total Department of Agriculture						1,910,977	5,129,917	7,040,894	
Agency for International Development									
Country Loans									
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	$	06-01-75	10,893,314	6,001,618	16,894,932	Z
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	$	10-07-75	846,512	553,081	1,399,593	Z
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	$	06-12-75	5,364,012	2,816,107	8,180,119	Z
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	$	05-28-75	5,939,771	17,629,704	23,569,475	Z
Total Country Loans						23,043,609	27,000,510	50,044,119	
Total Agency for International Development						23,043,609	27,000,510	50,044,119	
Total Vietnam						24,954,586	32,130,427	57,085,013	
Yemen (Sanaa)									
Department of Agriculture									
Long-Term Dollar Sales									
840020	CLCC061984	Off	RICE	$	09-18-88	114,677	61,417	176,094	C
Total Long-Term Dollar Sales						114,677	61,417	176,094	
Total Department of Agriculture						114,677	61,417	176,094	
Total Yemen (Sanaa)						114,677	61,417	176,094	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Yugoslavia									
Department of Agriculture									
Export Credit Sales Programs									
836050	30087	Pvt	COTTON	$	07-15-85	33,852		33,852	C
836053	30090	Off	COTTON	$	07-22-85	19,710		19,710	C
836054	30091	Off	COTTON	$	07-22-85	9,189		9,189	C
836055	30092	Pvt	COTTON	$	07-15-85	32,981		32,981	C
836068	30108	Off	COTTON	$	07-11-85	8,886		8,886	C
836615	30643	Pvt	COTTON	$	12-19-85	224		224	C
Total Export Credit Sales Programs						104,842		104,842	
Total Department of Agriculture						104,842		104,842	
Agency for International Development									
Country Loans									
560048	158B001	Off	COMMODITY ASSISTANCE	FC$	04-01-89	1,506,587	723,251	2,229,838	F
590150	158B010	Off	COMMODITY ASSISTANCE	$	07-01-89	105,469	45,877	151,346	F
610033	158B019	Off	COMMODITY ASSISTANCE	$	02-01-89	314,335	207,995	522,330	F
741063	158B029	Off	PROJECT LOAN	FC$	11-30-88	1,188,575	2,511,972	3,700,547	F
Total Country Loans						3,114,966	3,489,095	6,604,061	
Currency Loans to Foreign Governments									
560047	158G002	Off	PROJECT ASSISTANCE	FC$	07-01-89	23	7	30	F
570061	158G004	Off	PROJECT ASSISTANCE	FC$	07-01-89	98	50	148	F
590025	158G009	Off	PROJECT ASSISTANCE	FC$	08-01-89	194	13	207	F
600126	158G017	Off	PROJECT ASSISTANCE	FC$	06-01-89	52	9	61	F
630048	158G026	Off	PROJECT ASSISTANCE	FC$	06-16-89	449	39	488	F
Total Currency Loans to Foreign Governments						816	118	934	
Total Agency for International Development						3,115,782	3,489,213	6,604,995	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Yugoslavia									
Export-Import Bank of the United States									
Loans									
723643	498 04084	Off	2 STRAND ROD MILLS	$	07-18-88	340,476	32,468	372,944	Z
734869C	498 04397 C	Off	TELECOM EQUIP & FACILITIES	$	01-19-88	3,877		3,877	Z
743718	498 05089	Off	COPPER MINING & PROCESSING	$	01-19-88	19,747		19,747	Z
743743	498 05370	Off	CONSTRUCT NUCLEAR POWER PLANT	$	01-18-89	1,129,725	55,350	1,185,075	Z
803052	498 06791	Pvt	AIRCRAFT, COML JETS (2) 727'S	$	07-31-89	1,078,489		1,078,489	Z
823062	498 07223	Pvt	DIESEL ELECTRIC LOCOMOTIVES	$	07-17-89	971,963		971,963	Z
Total Loans						3,544,277	87,818	3,632,095	
Total Export-Import Bank of the United States						3,544,277	87,818	3,632,095	
Total Yugoslavia						6,764,901	3,577,031	10,341,932	
Zaire 1/									
Department of Agriculture									
Long-Term Dollar Sales									
670053	LT$C121167	Off	SALES OF AGRICULTURAL COMMOD	$	07-13-88	418,745	10,469	429,214	S
680031	LT$C081268	Off	WHEAT AND WHEAT FLOUR	$	08-14-88	196,134	7,355	203,489	S
690018	LT$C051469	Off	TOBACCO	$	06-26-89	93,151	2,795	95,946	S
690024	LT$C102169	Off	WHEAT AND WHEAT FLOUR	$	06-27-88	251,688	21,692	273,380	S
710023	LT$C100771	Off	WHEAT AND WHEAT FLOUR	$	06-29-89	92,945	11,153	104,098	S
760004	LT$C032576	Off	RICE	$	09-08-88	1,254,719	282,312	1,537,031	S
770010	DC052477	Off	TOBACCO	$	12-03-88	922,782	276,835	1,199,617	S
780020	CLCC082578	Off	WHEAT AND WHEAT FLOUR	$	12-28-88	686,658	432,594	1,119,252	S
790026	CLCC072779	Off	WHEAT AND WHEAT FLOUR	$	12-06-88	651,297	429,856	1,081,153	S
800015	CLCC053080	Off	WHEAT AND WHEAT FLOUR	$	12-20-88	590,446	407,408	997,854	S
810012	CLCC072880	Off	CONSOLIDATION LOANS	$	12-31-88	1,657,613	82,881	1,740,494	S
810014	CLCC050781	Off	WHEAT AND WHEAT FLOUR	$	09-27-88	749,133	528,139	1,277,272	S
820007	CLCC040382	Off	WHEAT AND WHEAT FLOUR	$	08-24-88	764,636	562,007	1,326,643	S
820033	CLCC083082	Off	CONSOLIDATION LOANS	$	12-20-88	784,055	74,660	858,715	S

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Continuation of Zaire									
820038	CLCC112782	Off	WHEAT AND WHEAT FLOUR	$	07-21-88		206,211	206,211	S
840016	CLCC122083	Off	CONSOLIDATION LOANS	$	06-30-88	1,208	16,227	17,435	S
850042	CLCC 120385	Off	CONSOLIDATION/RESCHEDULING	$	08-15-88		6,004	6,004	S
870030	CLCC051087	Off	CONSOLIDATION & RESCHEDULING	$	09-30-88		162,497	162,497	C
Total Long-Term Dollar Sales.....						9,115,210	3,521,095	12,636,305	
Export Credit Sales Programs									
848994	050384 (1984)	Off	CONSOLIDATION LOANS	$	06-30-88		536,679	536,679	C
868985	010986 (GSM-5,1985)	Off	RESCHEDULING	$	08-15-88		217,178	217,178	C
878995	051087 (GSM-5,1986)	Off	RESCHEDULING	$	03-31-88		175,357	175,357	C
888991	040288 (GSM-5,1987)	Off	RESCHEDULING	$	04-30-88		120,492	120,492	C
Total Export Credit Sales Programs.....							1,049,706	1,049,706	
Total Department of Agriculture.....						9,115,210	4,570,801	13,686,011	
Agency for International Development									
Currency Loans to Foreign Governments									
650027	660G001	Off	PROJECT ASSISTANCE	FC$	08-04-86	371	46	417	S
660022	660G004	Off	ECONOMIC DEVELOPMENT	FC$	06-08-86	481	53	534	S
670099	660G005	Off	ECONOMIC DEVELOPMENT	FC$	05-12-87	81	42	123	S
Total Currency Loans to Foreign Governments.....						933	141	1,074	
Total Agency for International Development.....						933	141	1,074	
Export-Import Bank of the United States									
Loans									
734642	117 04684	Off	ELECTRIC POWER LINE CONST.	$	08-10-88	20,447,880	15,468,796	35,916,676	Z
734742	117 04539	Off	WATER WHEEL GENERATOR	$	08-10-88	665,317	55,735	721,052	Z

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Continuation of Zaire									
773404L	117 00032 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-88	14,235,804	2,073,710	16,309,514	Z
803035R	117 00032	Off	REFUND 7-79 TO 12-80 MATURITY	$	06-30-88	9,638,610	1,194,593	10,833,203	Z
813203R	117 00040	Off	REFUND 1-81 TO 12-81 MATURITY	$	06-30-88	3,260,988	894,218	4,155,206	Z
813204L	117 00040 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-88	6,671,235	1,829,365	8,500,600	Z
843004R	117 00061	Off	REFUND 1-84 TO 12-84 MATURITY	$	06-30-88	1,056,013	21,679,061	22,735,074	Z
843006L	117 00061 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-88	2,678,448	25,249,763	27,928,211	Z
853038R	117 00090	Off	REFUND 1-85 TO 3-86 MATURITY	$	08-15-88		6,299,080	6,299,080	Z
853039L	117 00090 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	08-15-88		7,944,090	7,944,090	Z
873010R	117 00098	Off	REFUND 4-86 TO 3-87 MATURITY	$	09-30-88		8,594,836	8,594,836	Z
873082R	117 00115	Off	REFUND 4-87 TO 5-88 MATURITY	$	05-02-88		5,516,747	5,516,747	Z
873085L	117 00115 LPA	Off	LOANS PURCHASED FROM CLAIMANT	$	10-31-88		5,630,596	5,630,596	Z
Total Loans						58,654,295	102,430,590	161,084,885	
Total Export-Import Bank of the United States						58,654,295	102,430,590	161,084,885	
Department of Defense									
Arms Export Control Act									
761703	CG765	Off	DEFENSE PROCUREMENT	$	10-03-88	500,000	68,610	568,610	F
771701	CG771	Off	MILITARY AID	$	09-15-88	2,947,368	397,289	3,344,657	F
781702	CG781	Off	DEFENSE PROCUREMENT	$	05-31-88	1,842,106	512,572	2,354,678	F
791708	CG791	Off	PURCHASE OF MILITARY ITEMS	$	05-31-88	842,106	338,058	1,180,164	F
801759X	CG808	Off	DEFENSE PROCUREMENT	$	06-30-88	2,107,712	334,791	2,442,503	F
801761X	CG809	Off	DEFENSE PROCUREMENT	$	06-30-88	1,360,521	296,348	1,656,869	F
821707	CG826	Off	DEFENSE PROCUREMENT	$	06-30-88	2,841,000	998,606	3,839,606	F
841712	CG847	Off	DEFENSE PROCUREMENT	$	06-30-88		6,522,202	6,522,202	F
841714	CG848	Off	DEFENSE PROCUREMENT	$	06-30-88	10,520	6,240	16,760	F
851745R	CG867D	Off	RESCHEDULING	$	08-15-88		3,144,881	3,144,881	F
871703R	CG877D	Off	RESCHEDULING	$	09-30-88		2,798,659	2,798,659	F
881711R	CG-887D	Off	RESCHEDULING	$	10-31-88		1,950,415	1,950,415	F
881712R	CG-887E	Off	RESCHEDULING	$	10-31-88		156,069	156,069	F
881725R	CG-889D	Off	DEFENSE PROCUREMENT	$	05-02-89		174,818	174,818	F
Total Arms Export Control Act						12,451,333	17,699,558	30,150,891	
Total Department of Defense						12,451,333	17,699,558	30,150,891	
Total Zaire 1/						80,221,771	124,701,090	204,922,861	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Zambia									
Agency for International Development									
Country Loans									
731038	611H001	Off	BALANCE OF PAYMENTS SUPPORT	$	11-01-88	109,594	135,138	244,732	Z
761065	611K002	Off	COMMODITY FINANCING	$	05-16-89	432,787	608,994	1,041,781	Z
781007	611K003	Off	COMMODITY FINANCING	$	01-12-89	621,390	924,330	1,545,720	Z
791006	611K004	Off	COMMODITY FINANCING	$	01-03-89	202,721	410,599	613,320	Z
801008	611K005	Off	COMMODITY FINANCING	$	01-18-89		410,095	410,095	Z
811007	611K006	Off	COMMODITY FINANCING	$	02-04-89		307,682	307,682	Z
811107	611K008	Off	TRANSPORT AND STORAGE DEVEL.I	$	02-09-89		191,317	191,317	Z
821010	611K007	Off	COMMODITY FINANCING	$	10-04-88		303,884	303,884	Z
821108	611K008A	Off	KAFUE-CHIRUNDU ROAD REHAB	$	06-22-89		42,842	42,842	Z
831096	611K009	Off	COMMODITY IMPORT PROGRAM	$	01-26-89		295,813	295,813	Z
841019	611H010R	Off	1ST CONSOLIDATED DEBT RESCHED	$	12-30-88	16,906	2,660	19,566	Z
841020	611K011R	Off	1ST CONSOLIDATED DEBT RESCHED	$	06-30-89	277,166	43,608	320,774	Z
841021	611H012R	Off	1ST NON-CONSOL DEBT RESCHED	$	06-30-89		59	59	A
851107	611K014R	Off	RESCHEDULED LOAN	$	06-30-89	247,324	77,825	325,149	Z
851108	611H015R	Off	RESCHEDULED LOAN	$	06-30-89	11,933	3,755	15,688	Z
861084	611K016R	Off	RESCHEDULED LOAN	$	06-30-89		184,075	184,075	Z
861085	611H017R	Off	RESCHEDULED LOAN	$	06-30-89		15,421	15,421	Z
871103	611K009A	Off	COMMODITY SUPPORT PROGRAM	$	06-21-89		2,404	2,404	Z
Total Country Loans.....						1,919,821	3,960,501	5,880,322	
Total Agency for International Development.....						1,919,821	3,960,501	5,880,322	
Export-Import Bank of the United States									
Loans									
793230	195 06636	Off	COPPER MINING EQUIPMENT	$	06-30-87	1,340,155	107,212	1,447,367	Z
833018R	195 00051	Off	REFUND 1-83 TO 12-83 MATURITY	$	06-30-87	3,207,945	2,586,470	5,794,415	Z
833019L	195 00051 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	1,835,158	873,423	2,708,581	Z
843040R	195 00071	Off	REFUND 1-84 TO 12-84 MATURITY	$	06-30-87		2,772,732	2,772,732	Z
843041L	195 00071 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-87	180,334	1,013,251	1,193,585	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zambia									
863002R	195 00096	Off	REFUND 1-86 TO 12-86 MATURITY	$	12-31-86	458,812	6,730,361	7,189,173	Z
863003L	195 00096 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	12-31-86	652,540	5,689,343	6,341,883	Z
Total Loans						7,674,944	19,772,792	27,447,736	
Total Export-Import Bank of the United States						7,674,944	19,772,792	27,447,736	
Total Zambia						9,594,765	23,733,293	33,328,058	
Zimbabwe									
Department of Agriculture									
Long-Term Dollar Sales									
850009	CLCC040185	Off	WHEAT AND WHEAT FLOUR	$	06-24-87		77	77	CE
Total Long-Term Dollar Sales							77	77	
Total Department of Agriculture							77	77	
Agency for International Development									
Country Loans									
821062	613K001	Off	REGIONAL TRANSPORT AND STORAG	$	06-30-89		41,492	41,492	F
Total Country Loans							41,492	41,492	
Total Agency for International Development							41,492	41,492	
Total Zimbabwe							41,569	41,569	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Dec. 31, 1989
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
CABEI									
Agency for International Development									
Country Loans									
871014	596T024C	Off	EXPORT AGRI-BUSINESS DEV & PR	$	06-27-89		31,404	31,404	F
Total Country Loans							31,404	31,404	
Total Agency for International Development							31,404	31,404	
Total CABEI							31,404	31,404	
East African Common Services Org.									
Department of Agriculture									
Long-Term Dollar Sales									
660058	LT$C031066	Off	SALES OF AGRICULTURAL COMMOD	$	12-17-81	240,447	17,287	257,734	CE
Total Long-Term Dollar Sales						240,447	17,287	257,734	
Total Department of Agriculture						240,447	17,287	257,734	
Total East African Common Services Org.						240,447	17,287	257,734	
Western Hemisphere Regional									
Agency for International Development									
Country Loans									
681066	598L002	Pvt	NATIONAL DEVELOPMENT	$	03-16-88	30,411	2,752	33,163	F
821078	538T021	Off	CARIBBEAN AGRICULTURAL TRADIN	$	11-14-88	34,122	64,233	98,355	F
Total Country Loans						64,533	66,985	131,518	
Total Agency for International Development						64,533	66,985	131,518	
Total Western Hemisphere Regional						64,533	66,985	131,518	
World Total 1/						1,838,391,316	1,584,772,996	3,423,164,312	

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

AGE OF LONG - TERM

Arrearages by Program and Country

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	546,301,964	29,464,101	5.4	35,999,212	6.6	45,857,776	8.4	434,980,875	79.6
Private	3,415,591	937,292	27.4	0	0.0	1,800,632	52.7	677,667	19.8
SUBPROGRAM TOTAL	549,717,555	30,401,393	5.5	35,999,212	6.5	47,658,408	8.7	435,658,542	79.3
OPIC-Investment Support:									
Private	9,066,701	188,129	2.1	235,031	2.6	5,099,109	56.2	3,544,432	39.1
MAJOR PROGRAM TOTAL	558,784,256	30,589,522	5.5	36,234,243	6.5	52,757,517	9.4	439,202,974	78.6
Under Military Sales:									
Arms Export Control Act:									
Official	128,823,761	36,570,399	28.4	26,385,741	20.5	57,501,395	44.6	8,366,226	6.5
Mutual Education and Cultural Exchange Act:									
Private	2,000	0	0.0	0	0.0	2,000	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	35,608,969	2,018,178	5.7	766,640	2.2	3,505,516	9.8	29,318,635	82.3
Currency Loans to Private Enterprises:									
Private	2,667,467	490,087	18.4	170,218	6.4	751,697	28.2	1,255,465	47.1
Long-Term Dollar Sales:									
Official	330,376,413	29,417,927	8.9	5,985,936	1.8	103,940,092	31.5	191,032,458	57.8
MAJOR PROGRAM TOTAL	368,652,849	31,926,192	8.7	6,922,794	1.9	108,197,305	29.3	221,606,558	60.1
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	119,436,940	1,917	0.0	99,705,477	83.5	1,303,680	1.1	18,425,866	15.4
Private	494,339	0	0.0	0	0.0	34,293	6.9	460,046	93.1
SUBPROGRAM TOTAL	119,931,279	1,917	0.0	99,705,477	83.1	1,337,973	1.1	18,885,912	15.7
Export Credit Guarantee Programs:									
Official	353,296,217	44,769	0.0	140,758,753	39.8	225,442	0.1	212,267,253	60.1

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Miscellaneous Export Sales:									
Official	101,340,253	268,305	0.3	158,206	0.2	100,913,742	99.6	0	0.0
MAJOR PROGRAM TOTAL	574,567,749	314,991	0.1	240,622,436	41.9	102,477,157	17.8	231,153,165	40.2
Under Export Import Bank Act:									
Loans:									
Official	1,585,772,064	31,980,310	2.0	117,096,941	7.4	425,990,413	26.9	1,010,704,400	63.7
Private	55,877,550	2,393,988	4.3	22,430	0.0	11,603,876	20.8	41,857,256	74.9
SUBPROGRAM TOTAL	1,641,649,614	34,374,298	2.1	117,119,371	7.1	437,594,289	26.7	1,052,561,656	64.1
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	52,221,725	0	0.0	0	0.0	0	0.0	52,221,725	100.0
War Account Settlements and Lend Lease:									
Official	98,462,358	0	0.0	0	0.0	0	0.0	98,462,358	100.0
WORLD TOTAL	3,423,164,312	133,775,402	3.9	427,284,585	12.5	758,529,663	22.2	2,103,574,662	61.5

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Afghanistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	609,827	339,732	55.7	270,095	44.3	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	158,722	0	0.0	31,976	20.1	126,746	79.9	0	0.0
Long-Term Dollar Sales:									
Official	588,596	144,799	24.6	903	0.2	440,314	74.8	2,580	0.4
MAJOR PROGRAM TOTAL	747,318	144,799	19.4	32,879	4.4	567,060	75.9	2,580	0.3
COUNTRY TOTAL	1,357,145	484,531	35.7	302,974	22.3	567,060	41.8	2,580	0.2
Algeria:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	61	0	0.0	0	0.0	0	0.0	61	100.0
Under Export Import Bank Act:									
Loans:									
Official	1,250,859	61,649	4.9	1,185,116	94.7	0	0.0	4,094	0.3
COUNTRY TOTAL	1,250,920	61,649	4.9	1,185,116	94.7	0	0.0	4,155	0.3
Angola: 2/									
Under Export Import Bank Act:									
Loans:									
Official	8,145	0	0.0	728	8.9	7,417	91.1	0	0.0
Antigua and Barbuda:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	177,936	0	0.0	0	0.0	177,936	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Antigua and Barbuda: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	2,371,048	0	0.0	0	0.0	0	0.0	2,371,048	100.0
COUNTRY TOTAL	2,548,984	0	0.0	0	0.0	177,936	7.0	2,371,048	93.0
Argentina: 3/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	7,720,440	27,051	0.4	0	0.0	0	0.0	7,693,389	99.7
Under Export Import Bank Act:									
Loans:									
Official	200,139,861	0	0.0	21,442,627	10.7	25,896,530	12.9	152,800,704	76.3
Private	8,070,506	0	0.0	0	0.0	6,456,014	80.0	1,614,492	20.0
SUBPROGRAM TOTAL	208,210,367	0	0.0	21,442,627	10.3	32,352,544	15.5	154,415,196	74.2
COUNTRY TOTAL 3/	215,930,807	27,051	0.0	21,442,627	9.9	32,352,544	15.0	162,108,585	75.1
Bahamas, The:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	100,000	0	0.0	0	0.0	0	0.0	100,000	100.0
Bangladesh:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	32,554,376	3,446,765	10.6	0	0.0	29,107,611	89.4	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	346,963	0	0.0	0	0.0	0	0.0	346,963	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Bangladesh: -- Continued									
COUNTRY TOTAL	32,901,339	3,446,765	10.5	0	0.0	29,107,611	88.5	346,963	1.1
Belize:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	81,750	81,750	100.0	0	0.0	0	0.0	0	0.0
Bolivia: 4/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	40,502	0	0.0	0	0.0	40,502	100.0	0	0.0
Brazil: 5/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	249,182,347	475,734	0.2	0	0.0	0	0.0	248,706,613	99.8
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	27,572,787	0	0.0	0	0.0	0	0.0	27,572,787	100.0
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	268,305	268,305	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	574,085,521	1,245,007	0.2	2,885,650	0.5	0	0.0	569,954,864	99.3
Private	39,137,273	0	0.0	0	0.0	0	0.0	39,137,273	100.0
SUBPROGRAM TOTAL	613,222,794	1,245,007	0.2	2,885,650	0.5	0	0.0	609,092,137	99.3

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Brazil: -- Continued									
COUNTRY TOTAL 5/	890,246,233	1,989,046	0.2	2,885,650	0.3	0	0.0	885,371,537	99.5
Cambodia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	96,448,892	0	0.0	0	0.0	0	0.0	96,448,892	100.0
Cameroon: 6/									
Under Military Sales:									
Arms Export Control Act:									
Official	134,826	0	0.0	134,826	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	14,844,377	0	0.0	0	0.0	14,844,377	100.0	0	0.0
COUNTRY TOTAL 6/	14,979,203	0	0.0	134,826	0.9	14,844,377	99.1	0	0.0
Central African Republic: 7/									
Under Export Import Bank Act:									
Loans:									
Official	1,781,161	0	0.0	0	0.0	1,781,161	100.0	0	0.0
Chile:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	53,965	53,965	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	157,172	0	0.0	4,768	3.0	0	0.0	152,404	97.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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as of December 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Chile: -- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	19,798	0	0.0	0	0.0	0	0.0	19,798	100.0
Export Credit Guarantee Programs:									
Official	3,632	3,632	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	23,430	3,632	15.5	0	0.0	0	0.0	19,798	84.5
COUNTRY TOTAL	234,567	57,597	24.6	4,768	2.0	0	0.0	172,202	73.4
China (Unspecified):									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	10,543,106	0	0.0	0	0.0	0	0.0	10,543,106	100.0
War Account Settlements and Lend Lease:									
Official	92,663,358	0	0.0	0	0.0	0	0.0	92,663,358	100.0
COUNTRY TOTAL	103,206,464	0	0.0	0	0.0	0	0.0	103,206,464	100.0
Colombia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	328,719	101,137	30.8	0	0.0	227,582	69.2	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	250,597	0	0.0	0	0.0	0	0.0	250,597	100.0
Under Export Import Bank Act:									
Loans:									
Official	33,109	0	0.0	33,109	100.0	0	0.0	0	0.0
Private	4,927,639	0	0.0	0	0.0	4,916,866	99.8	10,773	0.2
SUBPROGRAM TOTAL	4,960,748	0	0.0	33,109	0.7	4,916,866	99.1	10,773	0.2

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Colombia: -- Continued									
COUNTRY TOTAL	5,540,064	101,137	1.8	33,109	0.6	5,144,448	92.9	261,370	4.7
Congo:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	481,600	0	0.0	0	0.0	481,600	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	153,033	0	0.0	0	0.0	8,475	5.5	144,558	94.5
Under Export Import Bank Act:									
Loans:									
Official	4,539,387	0	0.0	0	0.0	4,539,387	100.0	0	0.0
COUNTRY TOTAL	5,174,020	0	0.0	0	0.0	5,029,462	97.2	144,558	2.8
Costa Rica: 8/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	46,873	46,873	100.0	0	0.0	0	0.0	0	0.0
OPIC-Investment Support:									
Private	3,864,486	56,604	1.5	9,686	0.3	353,764	9.2	3,444,432	89.1
MAJOR PROGRAM TOTAL	3,911,359	103,477	2.6	9,686	0.2	353,764	9.0	3,444,432	88.1
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	4,007,907	0	0.0	0	0.0	4,007,907	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	16,466,227	0	0.0	0	0.0	0	0.0	16,466,227	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Costa Rica: -- Continued									
COUNTRY TOTAL 8/	24,385,493	103,477	0.4	9,686	0.0	4,361,671	17.9	19,910,659	81.7
Cuba:									
Under Export Import Bank Act:									
Loans:									
Official	95,610,637	0	0.0	0	0.0	0	0.0	95,610,637	100.0
Dominican Republic:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	11,524,983	971,856	8.4	10,553,127	91.6	0	0.0	0	0.0
OPIC-Investment Support:									
Private	198,077	0	0.0	198,077	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	11,723,060	971,856	8.3	10,751,204	91.7	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	563,063	0	0.0	72,820	12.9	490,243	87.1	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	24,530,729	0	0.0	0	0.0	13,107,643	53.4	11,423,086	46.6
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	93,126,394	0	0.0	0	0.0	0	0.0	93,126,394	100.0
Under Export Import Bank Act:									
Loans:									
Official	56,998,774	0	0.0	5,570,473	9.8	21,684,605	38.0	29,743,696	52.2
Private	214,676	0	0.0	0	0.0	0	0.0	214,676	100.0
SUBPROGRAM TOTAL	57,213,450	0	0.0	5,570,473	9.7	21,684,605	37.9	29,958,372	52.4

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Dominican Republic: -- Continued									
COUNTRY TOTAL	187,156,696	971,856	0.5	16,394,497	8.8	35,282,491	18.9	134,507,852	71.9
Ecuador: 9/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,146,166	1,124,803	98.1	3,000	0.3	18,363	1.6	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	1,402,969	1,208,522	86.1	194,447	13.9	0	0.0	0	0.0
Mutual Education and Cultural Exchange Act:									
Private	2,000	0	0.0	0	0.0	2,000	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	173,491	7,081	4.1	38,542	22.2	127,868	73.7	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	4,567,608	781,426	17.1	2,458,634	53.8	1,327,548	29.1	0	0.0
COUNTRY TOTAL 9/	7,292,234	3,121,832	42.8	2,694,623	37.0	1,475,779	20.2	0	0.0
Egypt:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	16,125,806	16,125,806	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	58,880,589	35,014,891	59.5	23,865,698	40.5	0	0.0	0	0.0

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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Egypt: -- Continued									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	836,216	682,739	81.6	153,477	18.4	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	19,659,403	12,775,509	65.0	38,299	0.2	6,845,595	34.8	0	0.0
MAJOR PROGRAM TOTAL	20,495,619	13,458,248	65.7	191,776	0.9	6,845,595	33.4	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,377	1,377	100.0	0	0.0	0	0.0	0	0.0
Export Credit Guarantee Programs:									
Official	1,746	0	0.0	0	0.0	1,746	100.0	0	0.0
MAJOR PROGRAM TOTAL	3,123	1,377	44.1	0	0.0	1,746	55.9	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	3,824,260	0	0.0	0	0.0	3,824,260	100.0	0	0.0
COUNTRY TOTAL	99,329,397	64,600,322	65.0	24,057,474	24.2	10,671,601	10.7	0	0.0
El Salvador:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	833,182	620,635	74.5	0	0.0	85,345	10.2	127,202	15.3
Private	677,667	0	0.0	0	0.0	0	0.0	677,667	100.0
SUBPROGRAM TOTAL	1,510,849	620,635	41.1	0	0.0	85,345	5.6	804,869	53.3
Under Military Sales:									
Arms Export Control Act:									
Official	271,497	0	0.0	271,497	100.0	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
El Salvador: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	140,574	0	0.0	0	0.0	140,574	100.0	0	0.0
COUNTRY TOTAL	1,922,920	620,635	32.3	271,497	14.1	225,919	11.7	804,869	41.9
Ethiopia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	150	150	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	5,887,926	0	0.0	0	0.0	0	0.0	5,887,926	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	945	0	0.0	0	0.0	945	100.0	0	0.0
COUNTRY TOTAL	5,889,021	150	0.0	0	0.0	945	0.0	5,887,926	100.0
Gabon: 10/									
Under Military Sales:									
Arms Export Control Act:									
Official	416,730	0	0.0	366,839	88.0	49,891	12.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,858,129	0	0.0	2,858,129	100.0	0	0.0	0	0.0
COUNTRY TOTAL 10/	3,274,859	0	0.0	3,224,968	98.5	49,891	1.5	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Greece:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	578,180	578,180	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	570,139	570,139	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	1,148,319	1,148,319	100.0	0	0.0	0	0.0	0	0.0
Guatemala:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,186,378	0	0.0	0	0.0	1,186,378	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,357	2,357	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Private	224,182	0	0.0	0	0.0	0	0.0	224,182	100.0
COUNTRY TOTAL	1,412,917	2,357	0.2	0	0.0	1,186,378	84.0	224,182	15.9
Guinea: 11/									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	3,440,215	0	0.0	51,569	1.5	3,378,647	98.2	9,999	0.3
Long-Term Dollar Sales:									
Official	10,866,851	0	0.0	0	0.0	10,866,851	100.0	0	0.0

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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	14,307,066	0	0.0	51,569	0.4	14,245,498	99.6	9,999	0.1
Under Export Import Bank Act:									
Loans:									
Official	3,290,892	0	0.0	0	0.0	3,290,892	100.0	0	0.0
COUNTRY TOTAL 11/	17,597,958	0	0.0	51,569	0.3	17,536,390	99.7	9,999	0.1
Haiti:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,339,732	353,417	26.4	0	0.0	986,315	73.6	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	8,342,852	0	0.0	0	0.0	900,549	10.8	7,442,303	89.2
Under Export Import Bank Act:									
Loans:									
Official	4,325,312	0	0.0	0	0.0	0	0.0	4,325,312	100.0
COUNTRY TOTAL	14,007,896	353,417	2.5	0	0.0	1,886,864	13.5	11,767,615	84.0
Honduras:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,900,749	2,769,244	95.5	131,505	4.5	0	0.0	0	0.0
OPIC-Investment Support:									
Private	478,773	20,700	4.3	0	0.0	458,073	95.7	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	3,379,522	2,789,944	82.6	131,505	3.9	458,073	13.6	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	484,522	484,522	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	3,301,641	0	0.0	0	0.0	1,297,630	39.3	2,004,011	60.7
COUNTRY TOTAL	7,165,685	3,274,466	45.7	131,505	1.8	1,755,703	24.5	2,004,011	28.0
India:									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	1,609,819	354,354	22.0	0	0.0	0	0.0	1,255,465	78.0
Iran:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	28,234,261	0	0.0	0	0.0	0	0.0	28,234,261	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	26,743,138	0	0.0	0	0.0	0	0.0	26,743,138	100.0
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	41,678,619	0	0.0	0	0.0	0	0.0	41,678,619	100.0
COUNTRY TOTAL	96,656,018	0	0.0	0	0.0	0	0.0	96,656,018	100.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Iraq:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	162	0	0.0	0	0.0	0	0.0	162	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	332,937	0	0.0	0	0.0	0	0.0	332,937	100.0
COUNTRY TOTAL	333,099	0	0.0	0	0.0	0	0.0	333,099	100.0
Israel:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,354	0	0.0	0	0.0	322	13.7	2,032	86.3
Ivory Coast: 12/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	322,831	5,806	1.8	317,025	98.2	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	10,791	1,740	16.1	9,051	83.9	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	33,629	0	0.0	0	0.0	0	0.0	33,629	100.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Ivory Coast: -- Continued									
MAJOR PROGRAM TOTAL	44,420	1,740	3.9	9,051	20.4	0	0.0	33,629	75.7
Under Export Import Bank Act:									
Loans:									
Official	12,032,783	3,740,491	31.1	4,736,363	39.4	3,555,929	29.6	0	0.0
COUNTRY TOTAL 12/	12,400,034	3,748,037	30.2	5,062,439	40.8	3,555,929	28.7	33,629	0.3
Jamaica:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	566,955	29,075	5.1	0	0.0	537,880	94.9	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	86,660	0	0.0	0	0.0	0	0.0	86,660	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	540	540	100.0	0	0.0	0	0.0	0	0.0
Export Credit Guarantee Programs:									
Official	41,120	41,120	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	41,660	41,660	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,331,869	1,331,869	100.0	0	0.0	0	0.0	0	0.0
Private	282,474	282,474	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	1,614,343	1,614,343	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	2,309,618	1,685,078	73.0	0	0.0	537,880	23.3	86,660	3.8

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Jordan: 13/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	71,028	71,028	100.0	0	0.0	0	0.0	0	0.0
Kenya:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	289,951	248,000	85.5	0	0.0	41,951	14.5	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,008	593	58.8	0	0.0	415	41.2	0	0.0
COUNTRY TOTAL	290,959	248,593	85.4	0	0.0	42,366	14.6	0	0.0
Korea, Republic of (Seoul):									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	444	444	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	581	0	0.0	0	0.0	0	0.0	581	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,723	0	0.0	0	0.0	0	0.0	1,723	100.0
Private	10,658	0	0.0	0	0.0	0	0.0	10,658	100.0
SUBPROGRAM TOTAL	12,381	0	0.0	0	0.0	0	0.0	12,381	100.0
COUNTRY TOTAL	13,406	444	3.3	0	0.0	0	0.0	12,962	96.7

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Laos:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	5,739	0	0.0	0	0.0	0	0.0	5,739	100.0
Lebanon:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,355,403	0	0.0	0	0.0	339,647	10.1	3,015,756	89.9
Liberia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	10,942,153	0	0.0	0	0.0	10,942,153	100.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	3,633,963	0	0.0	0	0.0	3,633,963	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	8,304,202	0	0.0	0	0.0	8,024,833	96.6	279,369	3.4
Under Export Import Bank Act:									
Loans:									
Official	2,618,067	0	0.0	101,787	3.9	413,635	15.8	2,102,645	80.3
War Account Settlements and Lend Lease:									
Official	5,799,000	0	0.0	0	0.0	0	0.0	5,799,000	100.0
COUNTRY TOTAL	31,297,385	0	0.0	101,787	0.3	23,014,584	73.5	8,181,014	26.1

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Madagascar:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	764,938	96	0.0	0	0.0	629,451	82.3	135,391	17.7
Under Export Import Bank Act:									
Loans:									
Official	2,785	2,785	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	767,723	2,881	0.4	0	0.0	629,451	82.0	135,391	17.6
Malawi:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	35	0	0.0	35	100.0	0	0.0	0	0.0
Mauritania: 14/									
Under Export Import Bank Act:									
Loans:									
Official	1,726,373	0	0.0	1,726,373	100.0	0	0.0	0	0.0
Mauritius:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	64	0	0.0	0	0.0	0	0.0	64	100.0
Mexico: 15/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,776,720	0	0.0	1,776,720	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Mexico: -- Continued									
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	158,206	0	0.0	158,206	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	46,677,701	23,997,164	51.4	22,680,537	48.6	0	0.0	0	0.0
Private	300,118	61,062	20.3	0	0.0	230,996	77.0	8,060	2.7
SUBPROGRAM TOTAL	46,977,819	24,058,226	51.2	22,680,537	48.3	230,996	0.5	8,060	0.0
COUNTRY TOTAL 15/	48,912,745	24,058,226	49.2	24,615,463	50.3	230,996	0.5	8,060	0.0
Morocco:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	284,979	53,233	18.7	231,746	81.3	0	0.0	0	0.0
Currency Loans to Private Enterprises:									
Private	92,526	0	0.0	0	0.0	92,526	100.0	0	0.0
Long-Term Dollar Sales:									
Official	335,590	168	0.1	335,017	99.8	405	0.1	0	0.0
MAJOR PROGRAM TOTAL	713,095	53,401	7.5	566,763	79.5	92,931	13.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	302,036	0	0.0	0	0.0	151,301	50.1	150,735	49.9
Private	350,564	0	0.0	0	0.0	0	0.0	350,564	100.0
SUBPROGRAM TOTAL	652,600	0	0.0	0	0.0	151,301	23.2	501,299	76.8
Export Credit Guarantee Programs:									
Official	207,377	0	0.0	0	0.0	0	0.0	207,377	100.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Morocco: -- Continued									
MAJOR PROGRAM TOTAL	859,977	0	0.0	0	0.0	151,301	17.6	708,676	82.4
COUNTRY TOTAL	1,573,072	53,401	3.4	566,763	36.0	244,232	15.5	708,676	45.1
Mozambique: 16/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,228,560	0	0.0	0	0.0	2,038,549	91.5	190,011	8.5
Under Export Import Bank Act:									
Loans:									
Official	20,492,370	0	0.0	0	0.0	1,817,180	8.9	18,675,190	91.1
COUNTRY TOTAL 16/	22,720,930	0	0.0	0	0.0	3,855,729	17.0	18,865,201	83.0
Nicaragua:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	73,203,576	109,034	0.1	0	0.0	0	0.0	73,094,542	99.9
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,961,838	0	0.0	0	0.0	0	0.0	5,961,838	100.0
Under Export Import Bank Act:									
Loans:									
Official	18,429,375	0	0.0	0	0.0	0	0.0	18,429,375	100.0
Private	278,542	0	0.0	0	0.0	0	0.0	278,542	100.0
SUBPROGRAM TOTAL	18,707,917	0	0.0	0	0.0	0	0.0	18,707,917	100.0
COUNTRY TOTAL	97,873,331	109,034	0.1	0	0.0	0	0.0	97,764,297	99.9

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Niger:									
Under Military Sales:									
Arms Export Control Act:									
Official	55,885	0	0.0	39,556	70.8	16,329	29.2	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	139,811	0	0.0	139,811	100.0	0	0.0	0	0.0
COUNTRY TOTAL	195,696	0	0.0	179,367	91.7	16,329	8.3	0	0.0
Nigeria: 17/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	150,372	0	0.0	0	0.0	150,372	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	157,495,453	0	0.0	112,123	0.1	157,383,330	99.9	0	0.0
COUNTRY TOTAL 17/	157,645,825	0	0.0	112,123	0.1	157,533,702	99.9	0	0.0
Pakistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	196	196	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	965,122	135,733	14.1	170,218	17.6	659,171	68.3	0	0.0
Long-Term Dollar Sales:									
Official	217	0	0.0	217	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Pakistan: -- Continued									
MAJOR PROGRAM TOTAL	965,339	135,733	14.1	170,435	17.7	659,171	68.3	0	0.0
COUNTRY TOTAL	965,535	135,929	14.1	170,435	17.7	659,171	68.3	0	0.0
Panama:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	25,829,243	0	0.0	0	0.0	25,829,243	100.0	0	0.0
OPIC-Investment Support:									
Private	120,578	0	0.0	0	0.0	120,578	100.0	0	0.0
MAJOR PROGRAM TOTAL	25,949,821	0	0.0	0	0.0	25,949,821	100.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	148,454	0	0.0	0	0.0	148,454	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	223,696	0	0.0	0	0.0	223,696	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	3,422,579	0	0.0	0	0.0	3,422,579	100.0	0	0.0
COUNTRY TOTAL	29,744,550	0	0.0	0	0.0	29,744,550	100.0	0	0.0
Paraguay:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,077,104	147,420	13.7	0	0.0	929,684	86.3	0	0.0
Private	760,736	0	0.0	0	0.0	760,736	100.0	0	0.0
SUBPROGRAM TOTAL	1,837,840	147,420	8.0	0	0.0	1,690,420	92.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Paraguay: -- Continued									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	6,280	6,280	100.0	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	105,105	0	0.0	0	0.0	257	0.2	104,848	99.8
MAJOR PROGRAM TOTAL	111,385	6,280	5.6	0	0.0	257	0.2	104,848	94.1
COUNTRY TOTAL	1,949,225	153,700	7.9	0	0.0	1,690,677	86.7	104,848	5.4
Peru: 18/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	14,062,846	369,414	2.6	13,469,989	95.8	0	0.0	223,443	1.6
OPIC-Investment Support:									
Private	3,124,516	0	0.0	0	0.0	3,124,516	100.0	0	0.0
MAJOR PROGRAM TOTAL	17,187,362	369,414	2.1	13,469,989	78.4	3,124,516	18.2	223,443	1.3
Under Military Sales:									
Arms Export Control Act:									
Official	3,673,590	0	0.0	0	0.0	3,501,245	95.3	172,345	4.7
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	261,194	0	0.0	210,256	80.5	0	0.0	50,938	19.5
Long-Term Dollar Sales:									
Official	9,767,344	4,204,282	43.0	3,052,866	31.3	2,510,196	25.7	0	0.0

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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Peru: -- Continued									
MAJOR PROGRAM TOTAL	10,028,538	4,204,282	41.9	3,263,122	32.5	2,510,196	25.0	50,938	0.5
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	17,325,576	0	0.0	0	0.0	0	0.0	17,325,576	100.0
Export Credit Guarantee Programs:									
Official	79,058,060	0	0.0	0	0.0	0	0.0	79,058,060	100.0
MAJOR PROGRAM TOTAL	96,383,636	0	0.0	0	0.0	0	0.0	96,383,636	100.0
Under Export Import Bank Act:									
Loans:									
Official	63,288,242	0	0.0	0	0.0	0	0.0	63,288,242	100.0
Private	369,258	0	0.0	0	0.0	0	0.0	369,258	100.0
SUBPROGRAM TOTAL	63,657,500	0	0.0	0	0.0	0	0.0	63,657,500	100.0
COUNTRY TOTAL 18/	190,930,626	4,573,696	2.4	16,733,111	8.8	9,135,957	4.8	160,487,862	84.1
Philippines:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	401,585	401,585	100.0	0	0.0	0	0.0	0	0.0
Private	937,292	937,292	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	1,338,877	1,338,877	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	43,923	33,561	76.4	10,362	23.6	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	513,459	0	0.0	0	0.0	513,459	100.0	0	0.0

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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Philippines: -- Continued									
MAJOR PROGRAM TOTAL	557,382	33,561	6.0	10,362	1.9	513,459	92.1	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	17	17	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	5,676,103	90,218	1.6	331,730	5.8	5,254,155	92.6	0	0.0
COUNTRY TOTAL	7,572,379	1,462,673	19.3	342,092	4.5	5,767,614	76.2	0	0.0
Poland: 19/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,006,834	0	0.0	1,006,834	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,074,738	3,121,263	61.5	0	0.0	1,192,416	23.5	761,059	15.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	99,705,477	0	0.0	99,705,477	100.0	0	0.0	0	0.0
Export Credit Guarantee Programs:									
Official	140,758,753	0	0.0	140,758,753	100.0	0	0.0	0	0.0
Miscellaneous Export Sales:									
Official	100,913,742	0	0.0	0	0.0	100,913,742	100.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Poland: -- Continued									
MAJOR PROGRAM TOTAL	341,377,972	0	0.0	240,464,230	70.4	100,913,742	29.6	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	49,633,973	0	0.0	49,633,973	100.0	0	0.0	0	0.0
COUNTRY TOTAL 19/	397,093,517	3,121,263	0.8	291,105,037	73.3	102,106,158	25.7	761,059	0.2
Portugal:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	22,698	0	0.0	0	0.0	22,698	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	217,788	0	0.0	0	0.0	0	0.0	217,788	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	100	0	0.0	0	0.0	0	0.0	100	100.0
COUNTRY TOTAL	240,586	0	0.0	0	0.0	22,698	9.4	217,888	90.6
Rwanda:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	27,268	0	0.0	27,268	100.0	0	0.0	0	0.0
Senegal: 20/									
Under Military Sales:									
Arms Export Control Act:									
Official	346,986	346,986	100.0	0	0.0	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Senegal: -- Continued									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	3,760	3,760	100.0	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	3,381	0	0.0	0	0.0	3,381	100.0	0	0.0
MAJOR PROGRAM TOTAL	7,141	3,760	52.7	0	0.0	3,381	47.3	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	275,749	24,084	8.7	0	0.0	251,665	91.3	0	0.0
COUNTRY TOTAL 20/	629,876	374,830	59.5	0	0.0	255,046	40.5	0	0.0
Sierra Leone:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,396,308	78,971	5.7	0	0.0	1,317,337	94.3	0	0.0
Somalia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	704,566	458,915	65.1	245,651	34.9	0	0.0	0	0.0
Private	1,006,733	0	0.0	0	0.0	1,006,733	100.0	0	0.0
SUBPROGRAM TOTAL	1,711,299	458,915	26.8	245,651	14.4	1,006,733	58.8	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	4,664,272	0	0.0	1,265,240	27.1	1,093,077	23.4	2,305,955	49.4
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,882,525	861,166	29.9	870,892	30.2	1,150,467	39.9	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Somalia: -- Continued									
COUNTRY TOTAL	9,258,096	1,320,081	14.3	2,381,783	25.7	3,250,277	35.1	2,305,955	24.9
Spain:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	25,104	25,104	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	476,807	476,807	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	501,911	501,911	100.0	0	0.0	0	0.0	0	0.0
Sri Lanka:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	27	0	0.0	0	0.0	0	0.0	27	100.0
Sudan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	962,930	0	0.0	88,062	9.1	874,868	90.9	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	18,592,120	0	0.0	0	0.0	18,592,120	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	11,704,872	3,890,610	33.2	1,444,353	12.3	6,369,909	54.4	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	39,875,422	0	0.0	0	0.0	0	0.0	39,875,422	100.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Sudan: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	21,397,299	0	0.0	0	0.0	0	0.0	21,397,299	100.0
COUNTRY TOTAL	92,532,643	3,890,610	4.2	1,532,415	1.7	25,836,897	27.9	61,272,721	66.2
Swaziland:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	7,032	7,032	100.0	0	0.0	0	0.0	0	0.0
Syria:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	26,851,567	0	0.0	0	0.0	0	0.0	26,851,567	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	2,513,609	0	0.0	0	0.0	0	0.0	2,513,609	100.0
Long-Term Dollar Sales:									
Official	29,484,431	0	0.0	0	0.0	0	0.0	29,484,431	100.0
MAJOR PROGRAM TOTAL	31,998,040	0	0.0	0	0.0	0	0.0	31,998,040	100.0
COUNTRY TOTAL	58,849,607	0	0.0	0	0.0	0	0.0	58,849,607	100.0
Taiwan:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	20	0	0.0	0	0.0	0	0.0	20	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Tanzania, United Republic of: 21/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,016,528	1,016,528	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,853,256	249,969	13.5	0	0.0	1,603,287	86.5	0	0.0
COUNTRY TOTAL 21/	2,869,784	1,266,497	44.1	0	0.0	1,603,287	55.9	0	0.0
Thailand:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	22,468	0	0.0	0	0.0	22,468	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,867	0	0.0	0	0.0	0	0.0	1,867	100.0
Private	7,569	0	0.0	0	0.0	0	0.0	7,569	100.0
SUBPROGRAM TOTAL	9,436	0	0.0	0	0.0	0	0.0	9,436	100.0
COUNTRY TOTAL	31,904	0	0.0	0	0.0	22,468	70.4	9,436	29.6
Trinidad and Tobago:									
Under Export Import Bank Act:									
Loans:									
Official	705,617	705,617	100.0	0	0.0	0	0.0	0	0.0
Tunisia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	461,168	461,168	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Tunisia: -- Continued									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	256,747	189,093	73.7	67,654	26.4	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	41	0	0.0	0	0.0	41	100.0	0	0.0
MAJOR PROGRAM TOTAL	256,788	189,093	73.6	67,654	26.3	41	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	330,853	0	0.0	0	0.0	102,673	31.0	228,180	69.0
Under Export Import Bank Act:									
Loans:									
Official	14,703	0	0.0	14,703	100.0	0	0.0	0	0.0
COUNTRY TOTAL	1,063,512	650,261	61.1	82,357	7.7	102,714	9.7	228,180	21.5
Turkey:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,473,526	2,473,526	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	441	441	100.0	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	25,156	0	0.0	0	0.0	2,260	9.0	22,896	91.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Turkey: -- Continued									
MAJOR PROGRAM TOTAL	25,597	441	1.7	0	0.0	2,260	8.8	22,896	89.4
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	38,693	0	0.0	0	0.0	34,293	88.6	4,400	11.4
COUNTRY TOTAL	2,537,816	2,473,967	97.5	0	0.0	36,553	1.4	27,296	1.1
Uganda: 22/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	132,976	78,748	59.2	0	0.0	54,228	40.8	0	0.0
Venezuela:									
Under Export Import Bank Act:									
Loans:									
Private	22,430	0	0.0	22,430	100.0	0	0.0	0	0.0
Vietnam:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	50,044,119	0	0.0	0	0.0	0	0.0	50,044,119	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	7,040,894	0	0.0	0	0.0	0	0.0	7,040,894	100.0
COUNTRY TOTAL	57,085,013	0	0.0	0	0.0	0	0.0	57,085,013	100.0
Yemen (Sanaa):									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	176,094	0	0.0	0	0.0	176,094	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Yugoslavia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	6,604,061	151,346	2.3	2,752,168	41.7	3,700,547	56.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	934	385	41.2	549	58.8	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	37,785	0	0.0	0	0.0	0	0.0	37,785	100.0
Private	67,057	0	0.0	0	0.0	0	0.0	67,057	100.0
SUBPROGRAM TOTAL	104,842	0	0.0	0	0.0	0	0.0	104,842	100.0
Under Export Import Bank Act:									
Loans:									
Official	1,581,643	0	0.0	1,185,075	74.9	396,568	25.1	0	0.0
Private	2,050,452	2,050,452	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	3,632,095	2,050,452	56.5	1,185,075	32.6	396,568	10.9	0	0.0
COUNTRY TOTAL	10,341,932	2,202,183	21.3	3,937,792	38.1	4,097,115	39.6	104,842	1.0
Zaire: 23/									
Under Military Sales:									
Arms Export Control Act:									
Official	30,150,891	0	0.0	174,818	0.6	29,976,073	99.4	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,074	0	0.0	0	0.0	123	11.5	951	88.5
Long-Term Dollar Sales:									
Official	12,636,305	0	0.0	200,044	1.6	12,436,261	98.4	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Zaire: -- Continued									
MAJOR PROGRAM TOTAL	12,637,379	0	0.0	200,044	1.6	12,436,384	98.4	951	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,049,706	0	0.0	0	0.0	1,049,706	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	161,084,885	0	0.0	0	0.0	161,084,885	100.0	0	0.0
COUNTRY TOTAL 23/	204,922,861	0	0.0	374,862	0.2	204,547,048	99.8	951	0.0
Zambia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	5,880,322	0	0.0	5,312,140	90.3	568,182	9.7	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	27,447,736	0	0.0	0	0.0	13,916,680	50.7	13,531,056	49.3
COUNTRY TOTAL	33,328,058	0	0.0	5,312,140	15.9	14,484,862	43.5	13,531,056	40.6
Zimbabwe:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	41,492	0	0.0	41,492	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	77	0	0.0	0	0.0	77	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1989
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Zimbabwe: -- Continued									
COUNTRY TOTAL	41,569	0	0.0	41,492	99.8	77	0.2	0	0.0
CABEI:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	31,404	0	0.0	31,404	100.0	0	0.0	0	0.0
East African Common Services Org.:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	257,734	0	0.0	0	0.0	0	0.0	257,734	100.0
Western Hemisphere Regional:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	98,355	0	0.0	0	0.0	98,355	100.0	0	0.0
Private	33,163	0	0.0	0	0.0	33,163	100.0	0	0.0
SUBPROGRAM TOTAL	131,518	0	0.0	0	0.0	131,518	100.0	0	0.0
WORLD TOTAL	3,423,164,312	133,775,402	3.9	427,284,585	12.5	758,529,663	22.2	2,103,574,662	61.5

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ Angola: Includes amounts subject to rescheduling under an agency implementing agreement signed on March 16, 1990.

3/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 21, 1989. Includes amounts subject to a bilateral rescheduling agreement signed on December 14, 1989. EIF date is January 22, 1990.

4/ Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 15, 1990.

5/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed July 29, 1988. Includes amounts subject to a bilateral rescheduling agreement signed on March 14, 1990. EIF date is April 19, 1990.

6/ Cameroon: Includes amounts subject to a bilateral rescheduling agreement signed on January 3, 1990. EIF date is February 12, 1990.

7/ Central African Republic: Includes amounts subject to a bilateral rescheduling agreement signed on March 22, 1990. EIF date is May 3, 1990.

8/ Costa Rica: Includes amounts subject to a bilateral rescheduling agreement signed on February 22, 1990. EIF date is April 9, 1990.

9/ Ecuador: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1989.

10/ Gabon: Includes amounts subject to a bilateral rescheduling agreement signed on March 5, 1990. EIF date is April 9, 1990.

11/ Guinea: Includes amounts subject to a bilateral rescheduling agreement signed on November 22, 1989. EIF date is January 22, 1990.

12/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 18, 1989.

13/ Jordan: Includes amounts subject to a bilateral rescheduling agreement signed on October 31, 1989. EIF date is December 6, 1989.

14/ Mauritania: Includes amounts subject to a bilateral rescheduling agreement signed on February 4, 1990. EIF date is March 12, 1990.

15/ Mexico: Includes amounts subject to a bilateral rescheduling agreement signed on March 14, 1990. EIF date is April 23, 1990.

16/ Mozambique: Includes amounts subject to a bilateral rescheduling agreement signed on March 6, 1990. EIF date is April 23, 1990.

17/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on December 4, 1989. EIF date is January 22, 1990.

18/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

19/ Poland: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on February 16, 1990.

20/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on February 12, 1990.

21/ Tanzania, United Republic of: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 14, 1990.

22/ Uganda: Includes amounts subject to a bilateral rescheduling agreement signed on December 19, 1989. EIF date is January 26, 1990.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of December 31, 1989
(In dollars or dollar equivalents)

23/ Zaire: Includes amounts subject to a bilateral rescheduling agreement signed on December 22, 1989. EIF date is February 5, 1990.

CONSOLIDATED TIME SERIES: OFFICIAL

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1988 - December 31, 1989
(In dollars and dollar equivalents)

Program	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989	Dec 31, 1989
Under Foreign Assistance and Related Acts:					
Country Loans	422,870,818	475,700,791	479,643,950	485,357,198	546,301,964
Subrogated Claims from OPIC Insurance contracts	1,752,638	1,784,176	1,912,576	770,400	770,400
Housing and Other Credit Guarantee Programs	74,055,690	76,671,869	85,783,585	82,510,018	90,848,894
Total	498,679,146	554,156,836	567,340,111	568,637,616	637,921,258
Under Military Sales:					
Arms Export Control Act	46,554,529	50,118,776	90,411,772	96,494,458	130,741,809
Logistical Support	9,911,911	6,198,251	8,446,590	7,717,668	7,473,084
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	263,725,733	371,471,404	340,650,759	476,641,776	541,981,790
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total	526,207,147	633,803,405	645,524,095	786,868,876	886,211,657
Mutual Education and Cultural Exchange Act	324,204	114,308	102,237	248,550	568,793
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments	39,291,103	32,738,912	31,170,944	33,285,078	35,608,969
Long-Term Dollar Sales	286,296,820	384,310,768	354,676,519	280,680,941	330,376,413
Currency Loans to Intermediate Financial Inst. Sec. 108	0	0	0	196	0
Deferred Conversions, PL-480	9	0	0	0	0
Total	325,587,932	417,049,680	385,847,463	313,966,215	365,985,382
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	261,877,168	262,516,097	319,671,603	72,102,411	119,439,389
Export Credit Guarantee Programs	550,409,311	604,340,294	673,190,926	271,787,653	353,296,217
Miscellaneous Export Sales	186,808	65,105	65,105	0	101,340,253
Subrogated Claims from Guarantee Contracts	18,634,363	18,634,363	20,645,203	25,389,802	27,038,214
Total	831,107,650	885,555,859	1,013,572,837	369,279,866	601,114,073
Under Export Import Bank Act:					
Loans	1,244,731,747	1,330,170,285	1,532,291,278	1,464,893,703	1,585,772,064
Total	1,244,731,747	1,330,170,285	1,532,291,278	1,464,893,703	1,585,772,064
Postal Debt Settlements	56,736,950	58,787,588	68,159,719	58,204,279	65,522,225
Surplus Property Sales:					
Sales of Overseas Surpluses	51,469,126	51,469,126	51,977,135	52,221,725	52,221,725
Total	51,469,126	51,469,126	51,977,135	52,221,725	52,221,725
War Account Settlements and Lend Lease	117,086,808	117,086,808	117,761,808	118,099,308	119,215,288
Under Atomic Energy Act	13,835	1,964	24,026	19,975	197,382
International Ice Patrol	3,549,116	4,328,844	4,199,617	3,850,477	3,727,333
Federal Aviation Administration	2,133,673	3,203,510	4,069,177	4,886,273	4,839,505
United States Coast Guard	174,534	140,249	220,559	226,741	190,692

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1988 - December 31, 1989
(In dollars and dollar equivalents)

Program	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989	Dec 31, 1989
Library of Congress	23,024	0	0	0	0
Immigration and Naturalization Service	192	192	192	0	0
U.S. Customs Service	7,293	7,691	21,173	14,285	49,432
National Institute of Standards and Technology	12,235	7,677	7,987	2,679	2,219
National Oceanic and Atmospheric Administration	1,034,966	911,715	298,510	233,345	368,556
Department of the Interior	132,161	2,283,429	3,258,644	603,582	348,988
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service	45,950	45,499	16,960	4,117	12,944
Panama Canal Commission	5,000	0	8,551	12,866	20,568
TOTAL, WORLDWIDE	3,660,464,529	4,060,526,505	4,396,103,919	3,743,676,318	4,325,691,924

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1988 - December 31, 1989
(In dollars and dollar equivalents)

Country	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989	Dec 31, 1989
Afghanistan	608,133	626,420	374,020	812,294	1,357,145
Albania	44,202	57,883	60,231	69,989	71,042
Algeria	82,707	12,528,198	12,319,030	12,710,082	1,263,793
Angola	0	0	354,751	362,896	8,145 2/
Anguilla	0	451	540	237	0
Antigua and Barbuda	2,405,680	2,522,584	2,551,139	2,368,911	2,607,428
Argentina	151,652,813	165,061,160	183,722,981	196,890,592	220,040,673 3/
Aruba	0	7,744	5,795	14,516	7,567
Australia	618,667	1,307,690	1,650,745	1,214,832	1,706,671
Austria	458,886	258,587	351,919	452,710	600,059
Bahamas, The	50,424	94,395	103,717	134,104	131,399
Bahrain	2,535	3,639	9,854	1,564	1,564
Bangladesh	298,623	25,087,343	25,079,789	25,362,263	33,227,831
Barbados	16,449	14,533	23,215	35,828	23,389
Belgium	140,843	188,402	188,637	188,055	188,201
Belize	21,233	19,900	23,504	0	11,935
Benin	1,169,647	1,297,082	2,375,388	2,988,807	872 4/
Bermuda	0	20,615	48,342	72,690	0
Bolivia	32,398,494	30,253,705	11,275,991	6,031,816	1,944,812 5/
Botswana	561,889	995	0	2,176	2,732
Brazil	641,680,548	685,836,253	744,576,770	792,621,260	851,230,455 6/
British Virgin Islands	0	1,036	10,231	0	4,791
Brunei	12,661	12,973	13,349	57	990
Bulgaria	57,078	54,852	56,913	55,486	58,100
Burkina	179	592	1,033	0	664

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1988 - December 31, 1989
(In dollars and dollar equivalents)

Country	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989	Dec 31, 1989
Burma	0	1,148,838	1,148,838	0	2,103
Burundi	89	234	200	0	243
Cambodia	85,017,625	89,808,577	89,809,309	89,811,177	96,455,787
Cameroon	7,145,896	6,966,446	11,134,459	11,304,955	15,624,976 7/
Canada	14,406	39,149	64,627	59,290	89,194
Cape Verde	0	0	415	1,728	412
Cayman Islands	4,730	26,981	30,581	40,675	24,808
Central African Republic	850,697	850,697	1,340,730	1,784,264	1,781,208 8/
Chad	0	0	125	125	0
Chile	355,744	152,404	163,619	178,465	227,311
China (Mainland)	730,649	804,506	13,792,173	23,126	499,219
China (Unspecified)	122,059,300	122,059,300	122,059,300	122,303,890	123,419,870
Colombia	19,586,869	22,209,549	20,615,095	22,978,856	12,229,612
Congo	1,531,067	1,676,772	3,576,903	3,862,332	4,692,591
Cook Islands	19,103	19,491	4,167	8,696	9,685
Costa Rica	20,000,311	20,950,771	23,566,831	22,419,757	20,636,709 9/
Cuba	98,211,510	98,697,028	99,123,652	99,707,786	100,217,134
Cyprus	17,293	6,195	10,662	4,354	1,820
Czechoslovakia	68,762	180,831	102,944	55,045	54,602
Denmark	790,955	721,535	690,022	698,836	786,520
Djibouti	0	0	423	258	0
Dominica	0	6,684	9,656	7,009	10,751
Dominican Republic	166,064,101	192,235,457	204,205,397	198,159,543	213,570,976
Ecuador	4,025,952	3,356,028	3,639,347	5,095,877	9,157,499 10/
Egypt	205,215,907	328,879,571	272,410,572	428,273,808	550,318,785

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1988 - December 31, 1989
(In dollars and dollar equivalents)

Country	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989	Dec 31, 1989
El Salvador	15,046,141	31,037,671	15,790,719	25,454,806	13,224,514
Ethiopia	21,506,088	21,519,651	21,615,390	21,628,067	21,621,598
Federated States of Micronesia	2,883	2,989	3,096	3,206	3,310
Fiji	18,524	17,556	2	130	5,517
Finland	0	184,741	311,295	233,378	304,068
France	493,179	182,996	862,751	96,645	145,000
French Guiana	1,868	2,022	2,403	2,951	3,320
French Polynesia	0	1,234	1,131	8,568	0
Gabon	6,455,820	99,598	716,993	3,110,642	3,908,196 11/
Gambia, The	666	0	534	917	1,189
German Democratic Republic	118,636	103,538	54,636	104,310	62,969
Germany, Berlin	45,006	100	100	100	205
Germany, Fed. Rep. of, (Bonn)	14,346,973	8,844,048	12,627,389	9,383,280	11,674,732
Ghana	165,497	3,841	227	0	0
Gibraltar	1,177	2,520	2,516	1,810	2,355
Greece	22,270,341	19,746,041	23,428,223	23,566,534	22,020,508
Greenland	2,833	0	1,145	138	138
Grenada	0	3,899	0	2,002	0
Guadeloupe	5,908	5,487	6,525	8,781	8,837
Guatemala	1,495,319	1,959,129	1,479,354	3,294,075	2,431,984
Guinea	9,150,546	11,021,223	11,739,524	12,985,707	17,598,219 12/
Guinea-Bissau	0	0	0	12,194	16
Guyana	27,211,461	27,528,569	28,091,404	25,836,154	49,516
Haiti	10,035,558	10,247,608	10,816,310	11,557,640	14,989,383
Honduras	10,862,681	12,606,316	12,120,489	13,920,308	14,923,000

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1988 - December 31, 1989
(In dollars and dollar equivalents)

Country	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989	Dec 31, 1989
Hong Kong	1,442,406	2,116,457	1,386,680	3,468,427	3,445,703
Hungary	225,158	255,159	152,265	108,583	147,493
Iceland	127,679	136,040	61,488	77,761	82,531
India	737,361	45,549	224,710	45,125	52,225
Indonesia	1,894,333	779,050	867,198	440,424	602,401
Iran	110,215,870	102,707,991	101,553,252	102,455,388	102,870,689
Iraq	520,940	335,064	333,298	338,683	333,527
Ireland	2,822,664	929,964	1,230,949	1,008,591	1,516,754
Israel	209,082	1,093,431	983,039	144,331	763,834
Italy	1,464,397	1,546,901	4,316,717	3,489,446	3,236,764
Ivory Coast	65,031	1,600,963	2,750,089	6,863,630	12,400,372 13/
Jamaica	9,450,420	13,432,820	24,567,711	0	1,987,794
Japan	8,939,646	6,268,563	9,114,985	2,660,453	3,498,849
Jordan	3,970,509	5,778,440	6,141,893	8,082,284	88,635 14/
Kenya	314,155	416,156	448,580	222,735	455,140
Kiribati	10,271	10,463	10,075	4,280	4,246
Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)	2,603,306	3,113,921	4,094,573	4,713,114	4,130,440
Kuwait	68,794	35,451	16,117	73,472	70,551
Laos	4,705	5,045	5,045	18,527	5,739
Lebanon	4,348,285	4,967,528	5,720,518	6,937,797	12,240,950
Lesotho	441	700	816	1,209	488
Liberia	27,868,689	33,338,792	30,833,479	30,834,389	36,917,362
Libya	82,990	83,154	83,431	83,662	83,953
Luxembourg	1,314	0	1,630	3,287	1,916

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1988 - December 31, 1989
(In dollars and dollar equivalents)

Country	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989	Dec 31, 1989
Macau	23,964	12,922	13,179	22,952	12,788
Madagascar	1,216,549	860,897	1,296,083	764,842	768,103
Malawi	835,048	290,322	240	275	1,695
Malaysia	82,095	187,571	125,850	8,184	258,159
Mali	24,757	23,605	31,621	18,110	4,043
Malta	5,435	0	1,006	6,039	4,983
Martinique	8,294	8,326	8,916	10,336	10,133
Mauritania	353,285	38,470	704,915	704,915	1,726,373 15/
Mauritius	801	182	508	3,949	3,110
Mexico	2,912,244	2,842,889	334,289	24,023,305	48,666,022 16/
Montserrat	0	0	2,454	3,630	1,137
Morocco	40,275,110	41,565,845	66,348,402	24,890,389	1,235,630
Mozambique	17,957,451	19,441,419	20,198,287	22,090,504	22,721,149 17/
Namibia	793	566	545	704	1,027
Nauru	5,784	5,498	6,864	6,183	6,269
Nepal	0	0	865	3,751	3,349
Netherlands	1,273,550	1,474,800	1,355,749	1,845,748	1,665,179
Netherland Antilles	0	18,675	12,313	2,156	0
New Caledonia	3,532	2,370	941	1,593	2,146
New Zealand	107	85,089	115,097	127	87,305
Nicaragua	91,958,157	96,571,034	99,021,574	79,088,185	107,701,963
Niger	768,439	155,056	182,542	200,156	298,310
Nigeria	75,810,549	79,261,115	118,063,835	125,456,269	157,689,270 18/
Norway	293	0	252,055	281,823	55,560
Oman	73,171	72,810	70,066	128,525	122,156

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1988 - December 31, 1989
(In dollars and dollar equivalents)

Country	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989	Dec 31, 1989
Pakistan	84,511	431,717	482,108	303,206	335,333
Panama	24,762,227	29,269,787	37,514,011	33,632,892	51,779,776
Papua New Guinea	25,111	40,402	0	62,578	32,595
Paraguay	591,576	775,517	844,652	987,243	1,498,749
Peru	196,662,530	219,850,054	208,120,661	219,946,582	239,348,920 19/
Philippines	51,480,916	71,279,221	82,822,036	101,199,300	54,476,919
Pitcairn Islands	421	741	601	905	1,050
Poland	836,861,143	872,279,704	1,018,920,598	154,132,767	398,085,294 20/
Portugal	449,634	387,573	302,598	434,977	301,687
Qatar	9,114	6,793	8,770	0	9,022
Romania	0	41,864	33,623	39,970	0
Rwanda	3,345	4,442	3,345	3,345	3,345
St. Kitts and Nevis	0	22	1,760	0	2,608
St. Helena	13,328	13,328	13,328	13,328	13,328
St. Lucia	927	0	1,716	0	1,024
St. Vincent and the Grenadines	0	1,087	3,274	7,177	4,955
Saudi Arabia	390,503	313,978	465,025	613,888	228,860
Senegal	593,268	698,124	2,280,598	4,081	632,759 21/
Seychelles	5,873	5,651	6,057	5,953	6,201
Sierra Leone	464,158	912,015	935,337	1,007,315	1,402,245
Singapore	38,287	34,322	93,042	79,878	79,357
Solomon Islands	0	46	0	0	0
Somalia	3,190,398	2,192,827	6,171,913	10,183,708	15,029,993
South Africa	16,167	0	16,433	20	0
Spain	4,074,903	3,221,147	3,837,141	4,535,536	5,522,878

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1988 - December 31, 1989
(In dollars and dollar equivalents)

Country	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989	Dec 31, 1989
Sri Lanka	8,605	950	11,897	15,620	12,885
Sudan	82,103,958	84,474,847	94,528,435	98,983,623	125,073,667
Suriname	20,942	18,572	19,106	21,765	21,888
Swaziland	0	0	0	0	8,456
Sweden	674,594	761,328	1,261,403	1,411,822	1,327,581
Switzerland	409,832	616,943	676,986	696,660	721,046
Syria	45,521,329	47,257,695	50,505,832	34,543,285	59,039,895
Taiwan	5,824,469	8,110,221	8,347,313	6,382,099	8,206,994
Tanzania, United Republic of	10,800,909	12,207,836	3,908,568	3,773,778	4,924,001 22/
Thailand	21,476,460	22,198,958	22,026,820	21,591,416	21,356,572
Togo	345	0	0	3,220	4,391
Tonga	0	0	4,501	0	3,612
Trinidad and Tobago	0	4,602,750	10,529,768	33,219	729,795
Tunisia	280,179	275,963	597,183	766,767	1,107,196
Turkey	96,147,782	108,730,072	88,647,967	87,999,247	90,432,833
Turks and Caicos Islands	6,827	10,616	6,411	2,957	4,122
Tuvalu	210	63	143	1,556	1,305
Uganda	118,602	98,186	275,741	389,546	132,976 23/
Union of Soviet Socialist Reps	70,727	413,953	691,580	1,407,916	2,180,759
United Arab Emirates	24,207	19,032	21,480	51,110	50,646
United Kingdom	5,929,126	8,390,477	5,998,198	5,584,723	6,336,493
Uruguay	57,710	123,903	143,487	165,333	186,984
Vanuatu	1,987	838	232	98	1,379
Vatican City	342,705	344,964	7,896	89,065	97,733
Venezuela	1,894,552	2,021,807	4,604,687	2,094,759	2,403,846

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1988 - December 31, 1989
(In dollars and dollar equivalents)

Country	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989	Dec 31, 1989
Vietnam	50,868,924	53,738,370	53,734,470	55,399,428	57,085,013
Western Samoa	4,112	0	0	0	3,437
Yemen (Aden)	3,468	0	0	0	446
Yemen (Sanaa)	6,538	1,785	1,785	1,785	176,805
Yugoslavia	5,129,632	1,642,731	3,387,060	7,112,879	8,423,673
Zaire	69,153,356	89,792,737	153,046,064	199,391,489	212,525,152 24/
Zambia	24,065,597	24,197,642	28,976,200	30,907,755	33,333,417
Zimbabwe	77	48,015	5,999	51,572	43,341
Caribbean Development Bank	48,732	0	66,322	0	0
CABEI	0	0	0	620	31,404
Development Corp of West Africa	0	4,411	0	161	0
East African Common Services Org	257,734	257,734	257,734	257,734	257,734
European Atomic Energy Commission	0	0	16,263	0	0
United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
Western Hemisphere Regional	14	26,496	236,608	42,722	98,355
Western Hemisphere Unspecified	808,706	808,706	808,706	808,706	808,706
TOTAL, WORLDWIDE	3,660,464,529	4,060,526,505	4,396,103,919	3,743,676,318	4,325,691,924

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Angola: Includes amounts subject to rescheduling under an agency implementing agreement signed on March 16, 1990.

3/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 21, 1989. Includes amounts subject to a bilateral rescheduling agreement signed on December 14, 1989. EIF date is January 22, 1990.

4/ Benin: Includes amounts subject to a bilateral rescheduling agreement signed on November 20. 1989. EIF date is December 28, 1989.

5/ Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 15, 1990.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1988 - December 31, 1989
(In dollars and dollar equivalents)

6/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed July 29, 1988. Includes amounts subject to a bilateral rescheduling agreement signed on March 14, 1990. EIF date is April 19, 1990.

7/ Cameroon: Includes amounts subject to a bilateral rescheduling agreement signed on January 3, 1990. EIF date is February 12, 1990.

8/ Central African Republic: Includes amounts subject to a bilateral rescheduling agreement signed on March 22, 1990. EIF date is May 3, 1990.

9/ Costa Rica: Includes amounts subject to a bilateral rescheduling agreement signed on February 22, 1990. EIF date is April 9, 1990.

10/ Ecuador: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1989.

11/ Gabon: Includes amounts subject to a bilateral rescheduling agreement signed on March 5, 1990. EIF date is April 9, 1990.

12/ Guinea: Includes amounts subject to a bilateral rescheduling agreement signed on November 22, 1989. EIF date is January 22, 1990.

13/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 18, 1989.

14/ Jordan: Includes amounts subject to a bilateral rescheduling agreement signed on October 31, 1989. EIF date is December 6, 1989.

15/ Mauritania: Includes amounts subject to a bilateral rescheduling agreement signed on February 4, 1990. EIF date is March 12, 1990.

16/ Mexico: Includes amounts subject to a bilateral rescheduling agreement signed on March 14, 1990. EIF date is April 23, 1990.

17/ Mozambique: Includes amounts subject to a bilateral rescheduling agreement signed on March 6, 1990. EIF date is April 23, 1990.

18/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on December 4, 1989. EIF date is January 22, 1990.

19/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

20/ Poland: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on February 16, 1990.

21/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on February 12, 1990.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1988 - December 31, 1989
(In dollars and dollar equivalents)

22/ Tanzania, United Republic of: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 14, 1990.

23/ Uganda: Includes amounts subject to a bilateral rescheduling agreement signed on December 19, 1989. EIF date is January 26, 1990.

24/ Zaire: Includes amounts subject to a bilateral rescheduling agreement signed on December 22, 1989. EIF date is February 5, 1990.

CONSOLIDATED TIME SERIES: PRIVATE

Table XI-1: Consolidated Time Series Summary by Program - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1988 - December 31, 1989
(In dollars and dollar equivalents)

Program	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989	Dec 31, 1989
Under Foreign Assistance and Related Acts:					
Country Loans	965,265	2,049,663	1,622,923	1,717,416	3,415,591
OPIC-Investment Support	5,278,083	6,684,617	8,617,282	8,009,430	9,066,701
Subrogated Claims from OPIC Insurance contracts	7,350,000	6,950,000	6,100,000	6,100,000	6,189,795
Total	13,593,348	15,684,280	16,340,205	15,826,846	18,672,087
Under Military Sales:					
Logistical Support	380,798	391,503	428,546	444,269	424,805
Total	380,798	391,503	428,546	444,269	424,805
Mutual Education and Cultural Exchange Act	11,666	11,666	5,666	2,000	2,000
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises	2,326,679	2,872,975	2,381,141	2,544,439	2,667,467
Total	2,326,679	2,872,975	2,381,141	2,544,439	2,667,467
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	490,315	157,680	157,680	494,339	494,339
Subrogated Claims from Guarantee Contracts	212,295,688	212,295,688	212,295,688	214,413,699	215,118,144
Total	212,786,003	212,453,368	212,453,368	214,908,038	215,612,483
Under Export Import Bank Act:					
Loans	58,901,960	55,546,121	57,461,692	51,863,425	55,877,550
Total	58,901,960	55,546,121	57,461,692	51,863,425	55,877,550
Federal Aviation Administration	1,178	119	282	26	62
United States Coast Guard	30,327	49,403	24,484	22,614	48,115
Library of Congress	0	10,844	16,310	12,975	11,775
Immigration and Naturalization Service	80,668	81,417	126,730	101,084	93,370
U.S. Customs Service	1,628,802	1,173,571	1,289,489	1,075,212	1,050,043
National Institute of Standards and Technology	24,843	37,100	51,626	49,650	53,880
National Oceanic and Atmospheric Administration	0	39,020	0	0	0
General Services Administration	20,929	25,132	26,695	41,689	28,640
National Technical Information Service	23,221	27,700	15,673	37,290	35,816
Panama Canal Commission	162,135	134,633	151,948	104,046	196,393
TOTAL, WORLDWIDE	289,972,557	288,538,852	290,773,855	287,033,603	294,774,486

Table XI-1: Consolidated Time Series Summary by Program - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1988 - December 31, 1989
(In dollars and dollar equivalents)

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1988 - December 31, 1989
(In dollars and dollar equivalents)

Country	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989	Dec 31, 1989
Algeria	3,087	3,087	0	0	21
Antigua and Barbuda	0	0	1,000	301,311	1,000
Argentina	9,842,922	9,842,730	11,887,798	5,198,483	8,071,197
Australia	2,576	2,364	1,706	4,898	2,793
Austria	181	117	1,511	663	265
Bahamas, The	100,249	100,314	100,129	100,069	100,070
Bangladesh	1,562	1,581	1,562	1,562	1,562
Barbados	3,558	2,558	2,558	0	0
Belgium	630	4,414	4,436	2,098	50
Belize	0	0	109,100	136,250	81,750
Bermuda	14	26	26	27	0
Bolivia	0	0	76	0	0
Brazil	39,084,180	39,155,385	39,154,776	39,138,007	39,138,450
British Virgin Islands	15,976	15,000	22,000	4,000	4,000
Cameroon	290	290	0	0	290
Canada	1,376,679	1,232,698	1,326,635	1,178,386	1,054,695
Chile	11,126	12,525	11,126	30,924	30,924
China (Mainland)	60	60	0	0	0
Colombia	3,613,692	3,719,197	3,629,436	6,141,835	4,928,190
Congo	105,000	105,000	105,000	210,000	481,600
Costa Rica	5,907,049	6,203,931	6,847,630	6,914,190	7,614,486
Denmark	3,272	4,129	4,460	1,132	1,188
Dominican Republic	10,472,248	10,475,843	10,482,202	12,868,932	12,406,819
Ecuador	6,873	6,933	8,947	8,940	8,947
Egypt	6,120	6,581	4,910	4,819	4,822

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1988 - December 31, 1989
(In dollars and dollar equivalents)

Country	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989	Dec 31, 1989
El Salvador	527,190	527,187	598,310	80,239	678,108
Fiji	9	9	9	9	9
Finland	4,121	23,419	6	6	414
France	15,798	42,782	42,642	29,589	35,859
Germany, Berlin	226	126	25,726	69	94
Germany, Fed. Rep. of, (Bonn)	6,616	8,172	9,253	48,783	57,553
Ghana	0	0	0	0	89,795
Greece	54,879	53,441	51,307	49,972	48,587
Guatemala	318,659	318,659	234,458	224,182	224,388
Guinea	0	176	176	176	176
Haiti	18,141	8,183	8,313	8,313	8,139
Honduras	576,709	1,052,321	1,085,233	431,366	1,183,333
Hong Kong	0	6	0	419	0
Hungary	0	0	25	0	0
Iceland	559	0	1,603	1,314	1,729
India	2,090,531	2,595,497	1,685,977	1,608,586	1,609,928
Indonesia	0	0	0	538	0
Iran	2,864	2,864	2,864	2,864	3,063
Iraq	0	0	0	0	7,732
Ireland	93	0	1,917	472	2,209
Israel	391	345,699	8,654	10,544	7,309
Italy	69,908	17,091	14,254	13,252	11,996
Ivory Coast	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000
Jamaica	149,654	853,281	864,163	0	849,583
Japan	2,569	1,934	367	590	162

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1988 - December 31, 1989
(In dollars and dollar equivalents)

Country	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989	Dec 31, 1989
Jordan	175	1,323	0	0	0
Korea, Republic of (Seoul)	65,398	65,258	56,131	56,924	66,233
Kuwait	16	2,785	70	6,182	23,513
Lebanon	2,166	3,404	3,404	2,406	3,404
Liberia	8,541	8,541	8,541	8,507	8,430
Malaysia	1,801	1,569	803,521	3,985	3,336
Mexico	4,462,493	33,245	103,303	265,543	352,497
Morocco	441,897	249,199	244,529	448,320	446,736
Nauru	178	192	192	192	215
Netherlands	10,491	10,422	21,996	23,644	23,332
New Zealand	1,070	815	896	1,453	1,199
Nicaragua	278,542	278,542	278,542	278,542	278,542
Nigeria	129,846	128,523	128,523	128,523	128,523
Norway	2,377	2,377	11,438	5,246	7,241
Pakistan	245,066	143,893	559,536	843,753	965,738
Panama	162,293	208,325	225,640	231,214	317,091
Papua New Guinea	0	0	0	250	250
Paraguay	425,587	535,664	0	647,332	760,736
Peru	204,582,426	204,902,037	205,230,181	205,556,946	205,885,578
Philippines	48,210	49,656	43,862	53,720	990,158
Portugal	757	2,611	1,917	24,269	24,319
Rwanda	0	27,268	27,268	27,268	27,268
St. Kitts and Nevis	0	20,000	20,000	40,000	0
Saudi Arabia	17,202	18,501	18,196	18,138	18,180
Senegal	273	273	273	273	273

Table XI-2: Consolidated Time Series Summary by Country - Private Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
December 31, 1988 - December 31, 1989
(In dollars and dollar equivalents)

Country	Dec 31, 1988	Mar 31, 1989	Jun 30, 1989	Sep 30, 1989	Dec 31, 1989
Singapore	3,682	2,009	1,793	6,380	17,222
Somalia	2,626	983,378	983,319	983,377	1,010,822
South Africa	165	670	528	695	587
Spain	2,103	213	1,781	3,109	2,229
Sudan	1,250,000	850,000	28	0	0
Sweden	154,617	59	173	900	413
Switzerland	3,611	6,639	22,101	9,216	3,595
Taiwan	1,355	7,370	521	8,040	2,889
Tanzania, United Republic of	0	577	577	577	576
Thailand	15,527	6,114	11,288	14,798	14,695
Togo	0	0	0	0	230
Trinidad and Tobago	116	2,006	116	116	116
Tunisia	2,239	2,464	1,141	1,141	1,141
Turkey	45,119	45,161	40,717	45,159	45,417
Uganda	204	204	204	204	204
United Arab Emirates	1,218	1,511	1,278	1,543	1,285
United Kingdom	30,202	18,933	44,573	25,235	44,334
Uruguay	47	47	41	41	41
Venezuela	215,029	214,838	546,562	66,707	33,569
Yemen (Sanaa)	5,499	5,559	5,559	5,559	5,559
Yugoslavia	583,237	583,413	583,413	67,233	2,117,685
Zaire	2,409	2,637	2,637	2,637	2,637
Asia Regional	0	0	19,813	0	0
Western Hemisphere Regional	20,486	15,017	25,452	10,497	33,163
TOTAL, WORLDWIDE	289,972,557	288,538,852	290,773,855	287,033,603	294,774,486

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

AMOUNTS DUE AND UNPAID

December 31, 1989

I Summary

II Consolidated Official

III Consolidated Private

IV Accounts Receivable

V Short-term

VI Refund Claims

VII Long-Term 90 Day

VIII Long-Term Detail

IX Age of Long-Term

X Time Series: Consolidated Official

XI Time Series: Consolidated Private

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